



For the Period 3/1/11 to 3/31/11

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC	██████████	13,488,713.45	(3,194,697.00)	3,952.64		10,298,939.77

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████████	3,952.64					(0.05)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

