



For the Period 10/1/11 to 10/31/11

# 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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████	67,648,956.00	1,380,757.57	1,852,823.41	(1,952,015.58)		69,332,819.03
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(5,335,762.95)		(119,381.06)		295,179.02
<b>Total Value</b>		<b>\$73,399,279.03</b>	<b>(\$3,955,005.38)</b>	<b>\$1,852,823.41</b>	<b>(\$2,071,396.64)</b>		<b>\$69,627,998.05</b>

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████	1,827,823.41		25,000.00	704,643.40	487,685.22	1,122,795.29
FINANCIAL TRUST COMPANY INC	██████				603,844.31		(1,975.37)
<b>Total Value</b>		<b>\$1,827,823.41</b>		<b>\$25,000.00</b>	<b>\$1,308,487.71</b>	<b>\$487,685.22</b>	<b>\$1,120,819.92</b>

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

