



For the Period 11/1/11 to 11/30/11

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	██████	67,648,956.00	1,373,399.82	2,013,222.39	(2,881,983.23)	68,581,101.39
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(5,335,797.95)	(1,580.16)	(115,451.06)	297,493.86
Total Value		\$73,399,279.03	(\$3,962,398.13)	\$2,011,642.23	(\$2,997,434.29)	\$68,878,595.25

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	██████	1,987,567.27	655.12	25,000.00	997,581.75	487,685.22	(1,032,749.23)
FINANCIAL TRUST COMPANY INC	██████	(1,580.16)			603,844.31		1,954.63
Total Value		\$1,985,987.11	\$655.12	\$25,000.00	\$1,601,426.06	\$487,685.22	(\$1,030,794.60)

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

