

## Consolidated Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
<b>Investment Account(s)</b>					
FINANCIAL TRUST COMPANY INC	Q30171005	142,832,962.87	147,608,264.01	4,775,301.14	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	13
<b>Total Value</b>		<b>\$142,832,962.87</b>	<b>\$147,608,264.01</b>	<b>\$4,775,301.14</b>	

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FINANCIAL TRUST COMPANY INC  
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