



For the Period 9/1/11 to 9/30/11

# 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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████████	13,488,713.45	(8,513,249.06)	126,493.79	(2,305,255.32)		2,796,707.11

  

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	██████████	126,493.79					(2,305,255.37)

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

