



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
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 ¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████████	126,493.79					(2,305,255.37)

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

