



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

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	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	(8,513,518.53)	126,498.04	(1,513,152.74)	3,588,544.26

<b>Tax Summary</b>	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	██████	126,498.04					(1,513,152.79)

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

