



For the Period 12/1/11 to 12/31/11

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	(8,513,518.53)	179,138.15	(1,734,204.63)	3,420,135.49

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	██████	126,506.75		52,631.40			(1,734,204.68)

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

