



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	██████	67,648,956.00	1,720,757.57	1,628,968.82	(5,074,808.54)	66,571,889.45
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(5,675,753.03)		(37,190.38)	37,379.62
Total Value		\$73,399,279.03	(\$3,954,995.46)	\$1,628,968.82	(\$5,111,998.92)	\$66,609,269.07

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	██████	1,603,968.82		25,000.00	1,065,630.57	447,618.27	(3,141,024.89)
FINANCIAL TRUST COMPANY INC	██████				675,000.00		9,059.62
Total Value		\$1,603,968.82		\$25,000.00	\$1,740,630.57	\$447,618.27	(\$3,131,965.27)

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

