



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

# 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.	██████████	1,984,470.75	(1,810,699.15)	823.75		174,601.90

<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.	██████████	823.75					

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

