



For the Period 8/1/11 to 8/31/11

# 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	██████	67,648,956.00	1,749,077.57	1,038,389.00	1,128,381.33	72,536,110.73
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(5,704,073.03)		(46,250.00)	0.00
<b>Total Value</b>		<b>\$73,399,279.03</b>	<b>(\$3,954,995.46)</b>	<b>\$1,038,389.00</b>	<b>\$1,082,131.33</b>	<b>\$72,536,110.73</b>

<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	██████	1,013,389.00		25,000.00	1,291,797.38	237,803.58	1,864,634.94
FINANCIAL TRUST COMPANY INC	██████				675,000.00		
<b>Total Value</b>		<b>\$1,013,389.00</b>		<b>\$25,000.00</b>	<b>\$1,966,797.38</b>	<b>\$237,803.58</b>	<b>\$1,864,634.94</b>

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

