



For the Period 7/1/11 to 7/31/11

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 | (8,502,416.49) | 63,330.02 | (444,735.32) | 4,604,894.45 |

| 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 | ██████ | 63,330.02 | | | | | (444,735.37) |

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

