



For the Period 6/1/12 to 6/30/12

# 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	[REDACTED]	3,420,128.44	3,166,552.95	187,769.09	(2,631.57)	6,772,262.19

<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	[REDACTED]	927.62		186,841.47			(1,736,836.25)

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

