



For the Period 7/1/12 to 7/31/12

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	██████	3,420,128.44	2,166,226.64	188,212.37	305,262.12	6,080,198.96

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	██████	1,370.90		186,841.47			(1,428,942.56)

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

