



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

# 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. | ██████         | 1,984,470.75           | (1,615,962.65)                 | 808.49                 |                            | 369,323.44                        |

| <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. | ██████         | 808.49         |                   |                         |                    |           |                                   |

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

