



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

# 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.	██████	249,610.52	(230,533.32)	253.16	300.00	19,631.61

<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.	██████	253.16			300.00		

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

