



For the Period 8/1/12 to 8/31/12

# 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	W23560001	69,262,768.82	(7,197.47)	1,944,389.21	3,452,556.60	75,461,078.51
FINANCIAL TRUST COMPANY INC	24200888	299,802.94	(195.94)	(1,004.96)	6,449.22	305,051.26
<b>Total Value</b>		<b>\$69,562,571.76</b>	<b>(\$7,393.41)</b>	<b>\$1,943,384.25</b>	<b>\$3,459,005.82</b>	<b>\$75,766,129.77</b>

<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	W23560001	1,944,389.21			(622,467.69)	2,200,339.51	3,086,792.37
FINANCIAL TRUST COMPANY INC	24200888	(1,004.96)				(5.94)	11,237.88
<b>Total Value</b>		<b>\$1,943,384.25</b>			<b>(\$622,467.69)</b>	<b>\$2,200,333.57</b>	<b>\$3,098,030.25</b>

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

