



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

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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████████	13,488,713.45	(8,502,416.49)	63,330.02	(444,735.32)		4,604,894.45

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	██████████	63,330.02					(444,735.37)

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

