



For the Period 8/1/11 to 8/31/11

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
FINANCIAL TRUST COMPANY INC	Q30171005	13,488,713.45	(8,501,963.86)	126,490.49	(1,586,836.70)	3,526,406.68

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	Q30171005	126,490.49					(1,586,836.75)

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

