



For the Period 6/1/11 to 6/30/11

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	██████	67,648,956.00	4,249,322.16	798,067.12	2,675,180.95	75,863,465.37
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(5,704,073.03)		(46,250.00)	0.00
Total Value		\$73,399,279.03	(\$1,454,750.87)	\$798,067.12	\$2,628,930.95	\$75,863,465.37

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	██████	773,067.12		25,000.00	1,569,048.76	237,803.58	3,656,696.88
FINANCIAL TRUST COMPANY INC	██████				675,000.00		
Total Value		\$773,067.12		\$25,000.00	\$2,244,048.76	\$237,803.58	\$3,656,696.88

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

