



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	██████	13,488,713.45	(8,451,963.86)	63,288.30	(473,682.60)	4,626,397.01

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	██████	63,288.30					(473,682.65)

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

