



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

# 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	██████	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
<b>Total Value</b>		<b>\$73,399,279.03</b>	<b>(\$1,454,750.87)</b>	<b>\$798,067.12</b>	<b>\$2,628,930.95</b>	<b>\$75,863,465.37</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	██████	773,067.12		25,000.00	1,569,048.76	237,803.58	3,656,696.88
FINANCIAL TRUST COMPANY INC	██████				675,000.00		
<b>Total Value</b>		<b>\$773,067.12</b>		<b>\$25,000.00</b>	<b>\$2,244,048.76</b>	<b>\$237,803.58</b>	<b>\$3,656,696.88</b>

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

