

For the Period 5/1/10 to 5/31/10

## 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	W23560001	0.00	74,268,768.23	(744,998.21)	(6,897,973.29)		66,864,391.44

  

Tax Summary	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	W23560001	(744,998.21)			417,365.88		(2,333,439.03)

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