



For the Period 5/1/11 to 5/31/11

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	W23560001	67,648,956.00	4,190,752.16	379,223.10	4,284,921.34	76,977,814.12
FINANCIAL TRUST COMPANY INC	24200888	5,750,323.03	(5,704,073.03)		(46,250.00)	0.00
Total Value		\$73,399,279.03	(\$1,513,320.87)	\$379,223.10	\$4,238,671.34	\$76,977,814.12

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	W23560001	379,223.10			1,049,095.22		5,886,875.66
FINANCIAL TRUST COMPANY INC	24200888				675,000.00		
Total Value		\$379,223.10			\$1,724,095.22		\$5,886,875.66

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

