



For the Period 5/1/12 to 5/31/12

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	[REDACTED]	3,420,128.44	3,531,552.95	187,253.81	(194,736.18)	6,944,714.30

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	[REDACTED]	412.34		186,841.47			(1,928,940.86)

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

