



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	██████	67,648,956.00	4,190,752.16	379,223.10	4,284,921.34	76,977,814.12
FINANCIAL TRUST COMPANY INC	██████	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	██████	379,223.10			1,049,095.22		5,886,875.66
FINANCIAL TRUST COMPANY INC	██████				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.

