



For the Period 4/1/12 to 4/30/12

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		299,802.94	(97.58)		3,840.00	303,545.36
Total Value		\$69,562,571.76	\$444.31	\$1,054,244.22	\$1,772,414.77	\$72,916,811.53

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		1,054,244.22			412,578.96	189,568.75	1,766,070.73
FINANCIAL TRUST COMPANY INC							8,134.63
Total Value		\$1,054,244.22			\$412,578.96	\$189,568.75	\$1,774,205.36

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

