



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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	Q30171005	13,488,713.45	(7,097,536.40)	5,229.38	(257,893.85)		6,196,571.50

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	Q30171005	5,229.38					(257,893.90)

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

