

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		0.00	137,006.00		(77,093.99)	59,912.01
Total Value		\$0.00	\$67,847,792.38	\$960,027.91	(\$522,664.06)	\$68,868,109.34

Tax Summary	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
				Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	960,027.91			(3,115,669.64)		629,023.35
FINANCIAL TRUST COMPANY INC				(83,392.18)		6,298.19
Total Value	\$960,027.91			(\$3,199,061.82)		\$635,321.54

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