



For the Period 9/1/12 to 9/30/12

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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC		69,262,768.82	(10,007,197.47)	2,285,817.86	6,145,342.12		68,457,831.65
FINANCIAL TRUST COMPANY INC		299,802.94	(221.93)	(1,004.96)	5,341.14		303,917.19
Total Value		\$69,562,571.76	(\$10,007,419.40)	\$2,284,812.90	\$6,150,683.26		\$68,761,748.84

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		2,285,817.86			70,159.40	2,408,614.74	1,319,286.42
FINANCIAL TRUST COMPANY INC		(1,004.96)				(5.94)	10,129.80
Total Value		\$2,284,812.90			\$70,159.40	\$2,408,608.80	\$1,329,416.22

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

