

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	74,149,262.23	(249,159.96)	(12,367,867.77)	62,206,344.11
FINANCIAL TRUST COMPANY INC		0.00	137,006.00		(10,005.41)	127,000.59
Total Value		\$0.00	\$74,286,268.23	(\$249,159.96)	(\$12,377,873.18)	\$62,333,344.70

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		(249,159.96)			(1,690,757.00)		(3,393,226.02)
FINANCIAL TRUST COMPANY INC							(10,005.41)
Total Value		(\$249,159.96)			(\$1,690,757.00)		(\$3,403,231.43)

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