

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	67,693,286.38	(112,864.23)	(5,419,447.13)	62,500,068.63
FINANCIAL TRUST COMPANY INC	██████	0.00	137,006.00		(83,392.18)	53,613.82
Total Value		\$0.00	\$67,830,292.38	(\$112,864.23)	(\$5,502,839.31)	\$62,553,682.45

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	██████	(112,864.23)			(2,952,769.02)		(1,419,906.18)
FINANCIAL TRUST COMPANY INC	██████				(83,392.18)		
Total Value		(\$112,864.23)			(\$3,036,161.20)		(\$1,419,906.18)

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