

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 | 5,375,256.00 | | 67,067.03 | 5,442,323.03 |
| Total Value | | \$0.00 | \$67,829,185.62 | \$1,649,030.42 | (\$1,346,940.55) | \$68,476,193.23 |

| 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 | 1,649,030.42 | | | (2,690,024.55) | | 179,589.65 |
| FINANCIAL TRUST COMPANY INC | | | | (210,381.16) | | 411,750.00 |
| Total Value | \$1,649,030.42 | | | (\$2,900,405.71) | | \$591,339.65 |

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