



For the Period 10/1/12 to 10/31/12

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
FINANCIAL TRUST COMPANY INC	██████	69,262,768.82	(9,953,165.76)	2,445,958.25	4,675,752.43	67,330,898.03
FINANCIAL TRUST COMPANY INC	██████	299,802.94	(246.17)	(1,004.96)	5,556.60	304,108.41
Total Value		\$69,562,571.76	(\$9,953,411.93)	\$2,444,953.29	\$4,681,309.03	\$67,635,006.44

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	██████	2,445,958.25			332,709.55	2,522,079.99	1,354,455.73
FINANCIAL TRUST COMPANY INC	██████	(1,004.96)				(5.94)	10,345.26
Total Value		\$2,444,953.29			\$332,709.55	\$2,522,074.05	\$1,364,800.99

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

