



For the Period 11/1/12 to 11/30/12

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
FINANCIAL TRUST COMPANY INC		69,262,768.82	(11,379,527.94)	2,639,109.04	6,478,037.27	67,905,099.69
FINANCIAL TRUST COMPANY INC		299,802.94	(256.23)	(1,004.96)	5,725.89	304,267.64
Total Value		\$69,562,571.76	(\$11,379,784.17)	\$2,638,104.08	\$6,483,763.16	\$68,209,367.33

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC		2,639,109.04			1,931,327.29	2,619,579.99	73,015.02
FINANCIAL TRUST COMPANY INC		(1,004.96)				(5.94)	10,514.55
Total Value		\$2,638,104.08			\$1,931,327.29	\$2,619,574.05	\$83,529.57

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

