



For the Period 9/1/12 to 9/30/12

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	[REDACTED]	3,420,128.44	(55,773.36)	251,882.35	592,103.26	4,208,373.49

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	[REDACTED]	1,883.20		249,999.15			(1,142,101.42)

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

