



For the Period 3/1/13 to 3/31/13

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	██████	67,311,341.62	(63,353,708.40)	(755,962.96)	2,632,945.00	5,846,753.51
FINANCIAL TRUST COMPANY INC	██████	303,532.75	(66.70)		(3,339.38)	300,126.67
Total Value		\$67,614,874.37	(\$63,353,775.10)	(\$755,962.96)	\$2,629,605.62	\$6,146,880.18

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	██████	(755,962.96)			449,514.29	79,375.00	1,437,667.72
FINANCIAL TRUST COMPANY INC	██████				(3,308.60)		9,775.83
Total Value		(\$755,962.96)			\$446,205.69	\$79,375.00	\$1,447,443.55

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

