



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

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC	W23560001	67,311,341.62	(63,353,708.40)	(755,962.96)	2,632,945.00	5,846,753.51
FINANCIAL TRUST COMPANY INC	24200886	303,532.75	(66.70)		(3,339.38)	300,126.67
<b>Total Value</b>		<b>\$67,614,874.37</b>	<b>(\$63,353,775.10)</b>	<b>(\$755,962.96)</b>	<b>\$2,629,605.62</b>	<b>\$6,146,880.18</b>

<b>Tax Summary</b>	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	W23560001	(755,962.96)			449,514.29	79,375.00	1,437,667.72
FINANCIAL TRUST COMPANY INC	24200886				(3,308.60)		9,775.83
<b>Total Value</b>		<b>(\$755,962.96)</b>			<b>\$446,205.69</b>	<b>\$79,375.00</b>	<b>\$1,447,443.55</b>

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

