



For the Period 4/1/13 to 4/30/13

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		303,532.75	(299,562.38)		(3,970.37)	0.00
Total Value		\$67,614,874.37	(\$70,286,353.47)	(\$926,476.55)	\$3,597,955.65	\$0.00

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		(926,476.55)			449,514.29	79,375.00	
FINANCIAL TRUST COMPANY INC					(3,308.60)		
Total Value		(\$926,476.55)			\$446,205.69	\$79,375.00	

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

