



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

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	W23560001	67,311,341.62		(712,195.95)	(63,581.39)	67,179,689.75
FINANCIAL TRUST COMPANY INC	24200886	303,532.75	(23.16)		(3,981.43)	299,528.16
Total Value		\$67,614,874.37	(\$23.16)	(\$712,195.95)	(\$67,562.82)	\$67,479,217.91

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	W23560001	(712,195.95)			87,114.90	120,000.00	472,863.34
FINANCIAL TRUST COMPANY INC	24200886				(2,642.50)		8,467.68
Total Value		(\$712,195.95)			\$84,472.40	\$120,000.00	\$481,331.02

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

