



For the Period 2/1/13 to 2/28/13

# 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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████	67,311,341.62	(10,759.07)	(1,224,951.65)	2,534,338.77		69,261,931.64
FINANCIAL TRUST COMPANY INC	██████	303,532.75	(46.74)		(2,585.27)		300,900.74
<b>Total Value</b>		<b>\$67,614,874.37</b>	<b>(\$10,805.81)</b>	<b>(\$1,224,951.65)</b>	<b>\$2,531,753.50</b>		<b>\$69,562,832.38</b>

Tax Summary	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	██████	(1,224,951.65)			439,764.25	120,000.00	1,583,176.22
FINANCIAL TRUST COMPANY INC	██████				(3,308.60)		10,529.94
<b>Total Value</b>		<b>(\$1,224,951.65)</b>			<b>\$436,455.65</b>	<b>\$120,000.00</b>	<b>\$1,593,706.16</b>

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

