



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	[REDACTED]	11,497,776.65	2,502,843.16	64.70	1,291,058.02	15,291,839.60

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	[REDACTED]	64.70			(1,042.84)		860,523.34

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

