



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

# 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	██████████	11,497,776.65	3,802,762.99	276,476.62	1,617,372.69	17,194,470.88

<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	██████████	161.77		276,314.85	(1,042.84)		1,186,838.01

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

