



For the Period 5/1/13 to 5/31/13

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	██████████	11,497,776.65	(12,907,429.59)	276,637.53	1,133,015.41	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	██████████	322.68		276,314.85	(1,042.84)		

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

