



For the Period 12/1/12 to 12/31/12

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		69,262,768.82	(11,379,527.97)	3,702,475.90	5,725,624.87		67,729,464.62
FINANCIAL TRUST COMPANY INC		299,802.94	(283.18)	(1,004.96)	5,017.95		303,532.75
Total Value		\$69,562,571.76	(\$11,379,811.15)	\$3,701,470.94	\$5,730,642.82		\$68,032,997.37

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		3,702,475.90			1,940,322.85	2,619,579.99	(854.41)
FINANCIAL TRUST COMPANY INC		(1,004.96)				(5.94)	9,806.61
Total Value		\$3,701,470.94			\$1,940,322.85	\$2,619,574.05	\$8,952.20

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

J.P.Morgan