



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
FINANCIAL TRUST COMPANY INC	[REDACTED]	3,420,128.44	6,417,797.36	357,223.69	1,302,627.16	11,497,841.35

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]	1,961.74		355,261.95			(431,577.52)

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

