



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 | [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.

