



For the Period 6/1/12 to 6/30/12

## 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 |                | 69,262,768.82          | (15,690.52)                    | 1,302,571.21           | (760,633.36)               | 70,484,742.51                     |
| FINANCIAL TRUST COMPANY INC |                | 299,802.94             | (149.02)                       | (1,004.96)             | 5,618.16                   | 304,267.12                        |
| <b>Total Value</b>          |                | <b>\$69,562,571.76</b> | <b>(\$15,839.54)</b>           | <b>\$1,301,566.25</b>  | <b>(\$755,015.20)</b>      | <b>\$70,789,009.63</b>            |

| Tax Summary                 | 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 |                | 1,302,571.21          |                   |                         | (450,100.77)          | 3,317,644.46          | (3,060,627.44)                    |
| FINANCIAL TRUST COMPANY INC |                | (1,004.96)            |                   |                         |                       | (5.94)                | 10,406.82                         |
| <b>Total Value</b>          |                | <b>\$1,301,566.25</b> |                   |                         | <b>(\$450,100.77)</b> | <b>\$3,317,638.52</b> | <b>(\$3,050,220.62)</b>           |

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

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J.P.Morgan