



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.	██████	249,610.52	(230,533.32)	258.14	300.00	19,636.14

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.	██████	258.14			533.33		

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

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J.P.Morgan