

For the Period 7/1/10 to 7/31/10

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		0.00	74,026,984.98	(23,652.16)	(6,800,098.06)	67,742,341.19
FINANCIAL TRUST COMPANY INC		0.00	137,006.00		(66,005.41)	71,000.59
Total Value		\$0.00	\$74,163,990.98	(\$23,652.16)	(\$6,866,103.47)	\$67,813,341.78

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		(23,652.16)			(1,685,174.45)		(1,105,033.30)
FINANCIAL TRUST COMPANY INC							(66,005.41)
Total Value		(\$23,652.16)			(\$1,685,174.45)		(\$1,171,038.71)

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