

Consolidated Summary CONTINUED

For the Period 12/1/10 to 12/31/10

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		130,752,174.28	(117,336,577.29)	73,116.47	(0.01)	13,490,447.41

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		73,116.47					(0.05)

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