

Consolidated Summary CONTINUED

For the Period 9/1/10 to 9/30/10

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. |                | 1,925,311.25           | 55,417.00                      | 1,621.29               | 1,513.85                   | 1,984,132.55                      |

| 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. |                | 1,621.29       |                   |                         | 1,513.85           |           |                                   |

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