

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

## Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	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	62,464,849.54	1,893,470.46	1,151,208.89	65,800,792.94
FINANCIAL TRUST COMPANY INC	██████	0.00	5,375,256.00		62,206.01	5,437,462.01
<b>Total Value</b>		<b>\$0.00</b>	<b>\$67,840,105.54</b>	<b>\$1,893,470.46</b>	<b>\$1,213,414.90</b>	<b>\$71,238,254.95</b>

<b>Tax Summary</b>	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	██████	1,893,470.46			(2,990,910.53)		1,109,054.41
FINANCIAL TRUST COMPANY INC	██████				(83,392.18)		383,848.19
<b>Total Value</b>		<b>\$1,893,470.46</b>			<b>(\$3,074,302.71)</b>		<b>\$1,492,902.60</b>

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