

For the Period 11/1/10 to 11/30/10

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	62,453,929.62	1,649,030.42	(1,414,007.58)	63,033,870.20
FINANCIAL TRUST COMPANY INC		0.00	5,375,256.00		67,067.03	5,442,323.03
Total Value		\$0.00	\$67,829,185.62	\$1,649,030.42	(\$1,346,940.55)	\$68,476,193.23

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC		1,649,030.42			(2,690,024.55)		179,589.65
FINANCIAL TRUST COMPANY INC					(210,381.16)		411,750.00
Total Value		\$1,649,030.42			(\$2,900,405.71)		\$591,339.65

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