

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

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	61,827,996.59	1,981,199.93	3,839,759.48	68,068,947.45
FINANCIAL TRUST COMPANY INC	██████	0.00	5,375,256.00		375,067.03	5,750,323.03
Total Value		\$0.00	\$67,203,252.59	\$1,981,199.93	\$4,214,826.51	\$73,819,270.48

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	██████	1,981,199.93			(3,547,462.85)		2,498,749.62
FINANCIAL TRUST COMPANY INC	██████				(210,381.16)		719,750.00
Total Value		\$1,981,199.93			(\$3,757,844.01)		\$3,218,499.62

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