

For the Period 8/1/10 to 8/31/10

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	Q30171005	130,752,174.28	(108,216,705.43)	61,507.91	(0.01)	22,601,166.97

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	Q30171005	61,507.91					(0.05)

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