

For the Period 6/1/10 to 6/30/10

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	Q30171005	130,752,174.28	(108,494,832.43)	53,758.37	(0.02)	22,314,223.22

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	53,758.37					(0.06)

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