

For the Period 9/1/10 to 9/30/10

## 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	Q30171005	130,752,174.28	(111,019,577.29)	65,698.13	(0.01)	19,801,749.50

<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	Q30171005	65,698.13					(0.05)

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