

For the Period 12/1/08 to 12/31/08

## Consolidated Summary

|                               | Account Number | Beginning Net Market Value | Ending Net Market Value | Change In Value    | Start on Page |
|-------------------------------|----------------|----------------------------|-------------------------|--------------------|---------------|
| <b>Investment Account(s)</b>  |                |                            |                         |                    |               |
| FINANCIAL TRUST COMPANY, INC. | Q78805001      | 2,203,917.01               | 2,242,419.68            | 38,502.67          | 2             |
| FINANCIAL TRUST COMPANY, INC. | 166759021      | 33.49                      | 33.49                   | 0.00               | 15            |
| <b>Total Value</b>            |                | <b>\$2,203,950.50</b>      | <b>\$2,242,453.17</b>   | <b>\$38,502.67</b> |               |

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FINANCIAL TRUST COMPANY INC  
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