

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

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.	Q78805001	1,925,311.25	55,417.00	1,890.45	1,513.85	1,984,319.43

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.	Q78805001	1,890.45			1,513.85		

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