



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 8/1/11 to 8/31/11

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
US Small/Mid Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	12.97	263,157.000	3,413,146.29	4,999,983.00	(1,586,836.71)	252,630.72	7.40 %

J.P.Morgan