



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 9/1/11 to 9/30/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small/Mid Cap Equity	3,413,146.29	2,694,727.68	(718,418.61)	95%

Market Value/Cost	Current Period Value
Market Value	2,694,727.68
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(2,305,255.32)
Estimated Annual Income	252,630.72
Yield	9.37%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Small/Mid Cap Equity</b>							
APOLLO GLOBAL MANAGEMENT LLC [REDACTED] APO	10.24	263,157.000	2,694,727.68	4,999,983.00	(2,305,255.32)	252,630.72	9.38%

J.P.Morgan