



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,378,935.88	3,071,042.19	(307,893.69)	44%

Market Value/Cost	Current Period Value
Market Value	3,071,042.19
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(1,928,940.81)
Estimated Annual Income	263,157.00
Yield	8.56 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	11.67	263,157.000	3,071,042.19	4,999,983.00	(1,928,940.81)	263,157.00	8.57 %

J.P.Morgan