



FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 4/1/11 to 4/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,999,983.00	4,757,878.56	(242,104.44)	55%

Market Value/Cost	Current Period Value
Market Value	4,757,878.56
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(242,104.44)

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
US Large Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	18.08	263,157.000	4,757,878.56	4,999,983.00	(242,104.44)		

J.P.Morgan