



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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---|-------|-------------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>US Small Cap Equity</b>                      |       |             |              |                                    |                         |                                  |        |
| APOLLO GLOBAL MANAGEMENT LLC<br>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