



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		169,309.67
Foreign Dividends		39,863.24
Currency Gain/Loss	161,025.90	(843,771.45)
Interest Income	87,992.78	1,722,906.48
Original Issue Discount	9,149.64	114,502.22
Accrued Interest Current Year	(20,312.50)	(189,421.16)
<b>Taxable Income</b>	<b>\$237,855.82</b>	<b>\$1,013,389.00</b>
Cash Receipts		25,000.00
<b>Other Income &amp; Receipts</b>		<b>\$25,000.00</b>

<b>Cost Summary</b>	Cost
Equity	18,341,063.72
Cash & Fixed Income	48,131,743.01
<b>Total</b>	<b>\$66,472,806.73</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(312,160.38)	1,291,797.38
LT Realized Gain/Loss		237,803.58
<b>Realized Gain/Loss</b>	<b>(\$312,160.38)</b>	<b>\$1,529,600.96</b>
Unrealized Gain/Loss		To-Date Value <b>\$1,864,634.94</b>

J.P.Morgan