



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		430,318.75
Foreign Dividends		39,863.24
Currency Gain/Loss	35,356.74	250,962.14
Interest Income	204,586.35	918,781.86
Ordinary Income		6,996.06
Accrued Interest Current Year	(7,916.67)	(112,324.42)
Taxable Income	\$232,026.42	\$1,534,597.63

Cost Summary	Cost
Equity	27,135,628.91
Cash & Fixed Income	47,078,705.94
Total	\$74,214,334.85

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	63,586.46	(386,514.31)
LT Realized Gain/Loss	(980,214.00)	2,337,430.46
Realized Gain/Loss	(\$916,627.54)	\$1,950,916.15
		To-Date Value
Unrealized Gain/Loss		(\$410,537.40)

J.P.Morgan