



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	67,256.25	497,575.00
Foreign Dividends		39,863.24
Currency Gain/Loss	6,424.09	257,386.23
Interest Income	327,140.76	1,245,922.62
Ordinary Income	20,953.74	27,949.80
Accrued Interest Current Year	(11,983.26)	(124,307.68)
Taxable Income	\$409,791.58	\$1,944,389.21

Cost Summary	Cost
Equity	27,385,628.91
Cash & Fixed Income	46,937,696.24
Total	\$74,323,325.15

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(235,953.38)	(622,467.69)
LT Realized Gain/Loss	(137,090.95)	2,200,339.51
Realized Gain/Loss	(\$373,044.33)	\$1,577,871.82
		To-Date Value
Unrealized Gain/Loss		\$3,086,792.37

J.P.Morgan