



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	539,731.25
Foreign Dividends	19,931.62	59,794.86
Currency Gain/Loss	21,405.30	278,791.53
Interest Income	174,646.80	1,420,569.42
Ordinary Income	86,673.11	114,622.91
Accrued Interest Current Year	(3,384.43)	(127,692.11)
Taxable Income	\$341,428.65	\$2,285,817.86

Cost Summary	Cost
Equity	19,716,809.47
Cash & Fixed Income	45,848,846.65
Total	\$65,565,656.12

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	692,627.09	70,159.40
LT Realized Gain/Loss	208,275.23	2,408,614.74
Realized Gain/Loss	\$900,902.32	\$2,478,774.14
Unrealized Gain/Loss		\$1,319,286.42

J.P.Morgan