



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
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