



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 10/1/12 to 10/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	197,500.00	838,272.92
Foreign Dividends		59,794.86
Currency Gain/Loss	1,971.52	279,914.59
Interest Income	83,588.96	1,403,116.71
Ordinary Income	8,402.67	123,025.58
Accrued Interest Current Year	(125,390.97)	(253,083.08)
Accrued Interest Subsequent Year	(5,083.33)	(5,083.33)
<b>Taxable Income</b>	<b>\$160,988.85</b>	<b>\$2,445,958.25</b>

<b>Cost Summary</b>	Cost
Equity	18,636,283.72
Cash & Fixed Income	47,525,161.06
<b>Total</b>	<b>\$66,161,444.78</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	262,550.15	332,709.55
LT Realized Gain/Loss	113,465.25	2,522,079.99
<b>Realized Gain/Loss</b>	<b>\$376,015.40</b>	<b>\$2,854,789.54</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$1,354,455.73</b>

J.P.Morgan