



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	114,593.75	1,101,372.92
Foreign Dividends	18,125.00	77,919.86
Currency Gain/Loss	25,686.16	193,826.49
Interest Income	905,345.63	2,503,965.11
Ordinary Income		123,025.58
Accrued Interest Current Year	(383.68)	(292,550.73)
Accrued Interest Subsequent Year		(5,083.33)
<b>Taxable Income</b>	<b>\$1,063,366.86</b>	<b>\$3,702,475.90</b>

<b>Cost Summary</b>	Cost
Equity	20,801,442.90
Cash & Fixed Income	46,399,766.89
<b>Total</b>	<b>\$67,201,209.79</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	32,276.18	1,940,322.85
LT Realized Gain/Loss		2,619,579.99
<b>Realized Gain/Loss</b>	<b>\$32,276.18</b>	<b>\$4,559,902.84</b>
<b>Unrealized Gain/Loss</b>		<b>(854.41)</b>

J.P.Morgan