



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/13 to 1/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	(772,676.44)	(772,676.44)
Interest Income	123,945.86	123,945.86
Accrued Interest Current Year	(63,465.37)	(63,465.37)
Taxable Income	(\$712,195.95)	(\$712,195.95)

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	87,114.90	87,114.90
LT Realized Gain/Loss	120,000.00	120,000.00
Realized Gain/Loss	\$207,114.90	\$207,114.90

	To-Date Value
Unrealized Gain/Loss	\$472,863.34

Cost Summary	Cost
Equity	26,763,764.78
Cash & Fixed Income	39,927,807.18
Total	\$66,691,571.96

J.P.Morgan