



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	203,162.50
Foreign Dividends	54,375.00	54,375.00
Currency Gain/Loss	250,579.65	(1,312,629.51)
Interest Income	121,877.79	366,509.78
Accrued Interest Current Year		(67,380.73)
<b>Taxable Income</b>	<b>\$468,988.69</b>	<b>(\$755,962.96)</b>

<b>Cost Summary</b>	Cost
Equity	1,000,000.00
Cash & Fixed Income	3,500,000.00
<b>Total</b>	<b>\$4,500,000.00</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	9,750.04	449,514.29
LT Realized Gain/Loss	(40,625.00)	79,375.00
<b>Realized Gain/Loss</b>	<b>(\$30,874.96)</b>	<b>\$528,889.29</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$1,437,667.72</b>

J.P.Morgan