



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	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)
Taxable Income	\$468,988.69	(\$755,962.96)

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

	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
Realized Gain/Loss	(\$30,874.96)	\$528,889.29
		To-Date Value
Unrealized Gain/Loss		\$1,437,667.72

J.P.Morgan