



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		203,162.50
Foreign Dividends		54,375.00
Currency Gain/Loss	(178,777.34)	(1,491,406.85)
Interest Income	8,263.75	374,773.53
Accrued Interest Current Year		(67,380.73)
Taxable Income	(\$170,513.59)	(\$926,476.55)

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		449,514.29
LT Realized Gain/Loss		79,375.00
Realized Gain/Loss		\$528,889.29

J.P.Morgan