



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		208,084.50
Foreign Dividends		54,375.00
Currency Gain/Loss		(1,491,406.85)
Interest Income		369,851.53
Accrued Interest Current Year		(67,380.73)
Taxable Income		(\$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