



FINANCIAL TRUST COMPANY INC [REDACTED]

For the Period 8/1/13 to 8/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		216,254.50
Foreign Dividends		54,375.00
Currency Gain/Loss		(1,491,406.85)
Interest Income		361,681.53
Accrued Interest Current Year		(67,380.73)
<b>Taxable Income</b>		<b>(\$926,476.55)</b>

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

J.P.Morgan

Page 3 of 5