



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	211,465.92
Foreign Dividends	19,931.62	59,794.86
Currency Gain/Loss	(95,315.53)	(939,086.98)
Interest Income	576,538.10	2,299,444.58
Ordinary Income	41,474.61	41,474.61
Original Issue Discount	5,794.77	120,296.99
Accrued Interest Current Year		(189,421.16)
Taxable Income	\$590,579.82	\$1,603,968.82
Cash Receipts		25,000.00
Other Income & Receipts		\$25,000.00
Cost Summary		
		Cost
Equity		24,453,563.72
Cash & Fixed Income		42,565,150.71
Total		\$67,018,714.43

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(226,166.81)	1,065,630.57
LT Realized Gain/Loss	209,814.69	447,618.27
Realized Gain/Loss	(\$16,352.12)	\$1,513,248.84
Unrealized Gain/Loss		To-Date Value (\$3,141,024.89)

J.P.Morgan