



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	430,318.75
Foreign Dividends	19,931.62	39,863.24
Currency Gain/Loss	(74,761.93)	215,605.40
Interest Income	40,459.40	714,195.51
Ordinary Income		6,996.06
Accrued Interest Current Year	(8,389.56)	(104,407.75)
Taxable Income	\$19,395.78	\$1,302,571.21

Cost Summary	Cost
Equity	28,435,628.91
Cash & Fixed Income	45,450,807.06
Total	\$73,886,435.97

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(909,112.44)	(450,100.77)
LT Realized Gain/Loss	3,111,537.06	3,317,644.46
Realized Gain/Loss	\$2,202,424.62	\$2,867,543.69
Unrealized Gain/Loss		To-Date Value (3,060,627.44)

J.P.Morgan