



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

## Account Summary CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 67,256.25               | 497,575.00            |
| Foreign Dividends                |                         | 39,863.24             |
| Currency Gain/Loss               | 6,424.09                | 257,386.23            |
| Interest Income                  | 327,140.76              | 1,245,922.62          |
| Ordinary Income                  | 20,953.74               | 27,949.80             |
| Accrued Interest Current Year    | (11,983.26)             | (124,307.68)          |
| <b>Taxable Income</b>            | <b>\$409,791.58</b>     | <b>\$1,944,389.21</b> |

| <b>Cost Summary</b> | Cost                   |
|---------------------|------------------------|
| Equity              | 27,385,628.91          |
| Cash & Fixed Income | 46,937,696.24          |
| <b>Total</b>        | <b>\$74,323,325.15</b> |

|                             | Current<br>Period Value | Year-to-Date<br>Value |
|-----------------------------|-------------------------|-----------------------|
| ST Realized Gain/Loss       | (235,953.38)            | (622,467.69)          |
| LT Realized Gain/Loss       | (137,090.95)            | 2,200,339.51          |
| <b>Realized Gain/Loss</b>   | <b>(\$373,044.33)</b>   | <b>\$1,577,871.82</b> |
|                             |                         | To-Date Value         |
| <b>Unrealized Gain/Loss</b> |                         | <b>\$3,086,792.37</b> |

J.P.Morgan