



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary CONTINUED

Tax Summary	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)
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

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