



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	67,256.25	67,256.25
Currency Gain/Loss	(790,532.72)	(1,563,209.16)
Interest Income	214,436.13	338,381.99
Accrued Interest Current Year	(3,915.36)	(67,380.73)
Taxable Income	(\$512,755.70)	(\$1,224,951.65)

Cost Summary	Cost
Equity	28,080,969.78
Cash & Fixed Income	38,512,551.48
Total	\$66,593,521.26

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	352,657.95	439,764.25
LT Realized Gain/Loss		120,000.00
Realized Gain/Loss	\$352,657.95	\$559,764.25
		To-Date Value
Unrealized Gain/Loss		\$1,583,176.22

J.P.Morgan