



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 3/1/13 to 3/31/13

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11.21	40.29
Interest Income	70.72	203.41
Taxable Income	\$81.93	\$243.70
Partnership/Alt Asset Distributions		276,314.85
Other Income & Receipts		\$276,314.85

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(1,042.84)
Realized Gain/Loss		(\$1,042.84)

J.P.Morgan