



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Account Summary CONTINUED

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

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

J.P.Morgan