



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	10.24	50.53
Interest Income	68.74	272.15
Taxable Income	\$78.98	\$322.68
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