



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 | 0.57 | 2.05 |
| Taxable Income | \$0.57 | \$2.05 |

