



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.52	2.57
<b>Taxable Income</b>	<b>\$0.52</b>	<b>\$2.57</b>

J.P.Morgan