



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,733.96	1,733.96
Taxable Income	\$1,733.96	\$1,733.96

Cost Summary	Cost
Cash & Short Term	12,325,447.46
Total	\$12,325,447.46

	To-Date Value
Unrealized Gain/Loss	(\$0.05)

J.P.Morgan

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