



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value
Beginning Cash Balance	30,573.03	--
Ending Cash Balance	\$30,573.03	--

## Portfolio Activity Detail

No Activity This Period

J.P.Morgan

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