

For the Period 4/1/08 to 4/30/08

Consolidated Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
FINANCIAL TRUST COMPANY INC	Q30171005	561,155.80	162,085.20	(399,070.60)	2
FINANCIAL TRUST COMPANY INC	181121381	0.00	0.00	0.00	16
Total Value		\$561,155.80	\$162,085.20	(\$399,070.60)	

Client News

CLIENTS WITH AUCTION RATE SECURITIES (ARS)

Please consult "Important Information About Your Statement" in the back of your statement for more information on ARS. You should contact your JPMorgan representative if you need help identifying which, if any, of the securities listed on your statement are ARS.

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