

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	143,802,882.42	144,872,073.87	1,069,191.45	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	13
Total Value		\$143,802,882.42	\$144,872,073.87	\$1,069,191.45	

Client News

Trade confirmations for the sale and purchase of money market mutual funds in your J.P.Morgan Securities Inc. account will no longer be mailed to you, effective October 27, 2008. Transactions will continue to be included on your account statement. You also may access your transaction history through Morgan Online. To enroll in Morgan Online, contact your JPMorgan Private Bank Service team.

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FINANCIAL TRUST COMPANY INC
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ST THOMAS 00802
VIRGIN ISLANDS, U.S.