J.P.Morgan
J.P.Morgan Securities

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FINANCIAL TRUST COMPANY INC
DO/AMERICAN YACHT HARBOR
6100 RED HOOK QUIS B-9
QUARTERS #2
ST THOMAS U 00802-1348

Your Portfolio at a Glance

[illegible]	4,888,110
[illegible]	$4,888,118
[illegible]	4,897,449
[illegible]	45,667

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

Market Value of Your Portfolio

This summary is for informational purposes only. It is not intended as a confirmation. This statement should be retained for your records. See reverse side for important information.