

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

Confidential

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## Asset Account Portfolio

October 1 - October 31, 2005

### Alert!

If you plan to make gifts of securities this year, please notify us before December 1, 2005. This will enable us to process your request prior to year-end and meet the deadline for tax-filing purposes.

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### Account Officers

HORNAK/VILLACIS/WEBB

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