

FINANCIAL TRUST COMPANY INC

Confidential

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Alert
If you plan to make gifts of securities this year, please notify us before December 1, 2006. This will enable us to process your request prior to year-end and meet the deadline for tax-filing purposes.

J.P. Morgan Portfolios October 1 - October 31, 2006

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 FINANCIAL TRUST COMPANY INC
 ATTN: JEFFREY E EPSTEIN
 C/O AMERICAN YACHT HARBOR
 6400 RED HOOK QUARTERS #B3
 ST THOMAS 00802
 US VIRGIN ISLANDS