

FINANCIAL TRUST COMPANY INC

J.P. Morgan Portfolios

October 1 - October 31, 2006

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.

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FINANCIAL TRUST COMPANY INC
ATTN: JEFFREY E EPSTEIN
C/O AMERICAN YACHT HARBOR
6100 RED HOOK, QUARTERS #B3
ST THOMAS 00802
US VIRGIN ISLANDS

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00064148