

07 | 2006

FINANCIAL TRUST COMPANY INC

Confidential

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J.P. Morgan Portfolios

July 1 - July 31, 2006

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| Account Summary | | | 2 |
| Asset Account Portfolio | Q 78805-00 1 | JPMCB | 3 |
| Margin Account Portfolio | 166759021 | JPMSI | 11 |

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FINANCIAL TRUST COMPANY INC
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