

09 | 2006

Confidential

FINANCIAL TRUST COMPANY INC

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

September 1 - September 30, 2006

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Asset Account Portfolio	[REDACTED]	JPMCB 3
Margin Account Portfolio	[REDACTED]	JPMSI 11

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 FINANCIAL TRUST COMPANY INC
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