

09 | 2006

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

September 1 - September 30, 2006

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Asset Account Portfolio	Q 30171-00-5	JPMCB	3
Margin Account Portfolio	161121381	JPMSI	20

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