



FINANCIAL TRUST COMPANY INC

November 01, 2006 - November 30, 2006

As part of our ongoing efforts to improve the quality of our statements, they are now printed on three-hole punch paper. We hope that you will find this new format more convenient.

J.P. Morgan Portfolios

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

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HARRY BELLER
C/O THE VILLARD HOUSE
ATTN: JEFFREY EPSTEIN
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022