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rINANctAL. TRUSi COMPANY INC

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You plan to make payments on your 30-year, 4.125%

Mortgage on December 1, 2006. The following is to

illustrate your request prior to year-end and meet the

deadline for the tax purposes of JPMorgan

Private Bank

Account Page 1 of 15

J.P. Morgan Portfolios

October 1 - October 31, 2006

Table of Contents

Account Summary

Asset Account Portfolio

Margin Amount of \$715,000.1 JPMCH

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FINANCIAL TRUST COMPANY INC

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Portfolio Summary

FINANCIAL TRUST COMPANY INC Ch. 4. At-risk of, MX; 0.4% of U.S. net worth

Portfolio Summary

Net Worth Summary,

Assessment.

Cash & Short Term

Investments of \$411.1

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Accrued Income of \$3149

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Total Net Worth of \$4,182,037.1

Income Summary

Taxable Interest

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Account Officers

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Portfolio Summary JPMorgan

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