



FINANCIAL TRUST COMPANY INC

December 01, 2006 - December 31, 2006

J.P. Morgan Portfolios

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

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 FINANCIAL TRUST COMPANY INC
 ATTN JEFFREY E EPSTEIN
 C/O AMERICAN YACHT HARBOR
 6100 RED HOOK, QUARTERS #B3
 ST THOMAS 00802
 US VIRGIN ISLDS