

07 | 2004

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



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2004 - July 31, 2004

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Equity Research Ratings

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Equity Holdings in Alphabetical Order

<i>Description/Ticker</i>	<i>Ratings</i>
TOO INC TOO	JPMSI: NEUTRAL MRNGSTAR: 3 stars