

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2005 - August 31, 2005

## Equities

Independent, third party research selected by an Independent Consultant for certain companies covered by JPMorgan Securities, Inc. is available to clients of JPMSI at no cost. Clients can access this research at [www.privateclient.jpmorgan.com](http://www.privateclient.jpmorgan.com) or can call their JPMorgan representative at their toll free number to request that a copy of this research be sent to them. When JPMorgan drops coverage of a company, independent research will continue to be provided for an 18-month period, when available. Refer to Equity Research Ratings section for research ratings on client holdings, if applicable.

Note: C indicates Equity covered by JPMSI.

### Equity Holdings in Alphabetical Order

| Description<br>Cusip/Symbol                        | Currency/<br>Account Type | Quantity       | Unit<br>Cost | Current Market<br>Price | Tax Cost<br>USD | Current Market        | Unrealized  | Estimated  |               |
|--|---------------------------|----------------|--------------|-------------------------|-----------------|-----------------------|-------------|------------|---------------|
|  |                           |                |              |                         |                 | Value USD             |             |            | Gain/Loss USD |
|  |                           |                |              |                         |                 | Accrued Dividends USD |             | Income USD | Yield %       |
| C TOO INC<br>890333-10-7 TOO<br>465,678 are liened | USD                       | 465,678        |              | 26.66                   |                 | 12,414,975.48         | N/A         |            | N/A           |
| <b>Total Equity</b>                                |                           | <b>465,678</b> |              |                         |                 | <b>12,414,975.48</b>  | <b>0.00</b> |            | <b>0.0</b>    |