

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2006 - April 30, 2006

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 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 Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market		Unrealized Gain/Loss USD	Estimated	
						Value USD	Accrued Dividends USD		Annual Income USD	Dividend Yield %
C TOO INC 890333-10-7 TOO	USD	100,000		38.42		3,842,000.00		N/A		N/A
Total Equity		100,000				3,842,000.00		0.00		0.0