

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2006 - June 30, 2006

## Equity Research Ratings

Independent, third party research is available for 18 months after JPMorgan Securities, Inc. terminates coverage. 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. Equity Research Ratings for any company where JPMSI has terminated coverage are excluded below. For explanation of JPMSI ratings, see disclaimer section at end of statement. For third party ratings systems, see specific third party research at [www.privateclient.jpmorgan.com](http://www.privateclient.jpmorgan.com).

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### Equity Holdings in Alphabetical Order

Description/Ticker	Ratings
TOO INC TOO	JPMSI: NEUTRAL      MRNGSTAR: 1 star

**Providers:** ARGUSRES = Argus Research Corporation; BOE SECU = BOE Securities; MRNGSTAR = Morningstar; REN CAP = Renaissance Capital

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*Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.*