

Account Number: Q 78805-00-1  
FINANCIAL TRUST COMPANY, INC.

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

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## Equity Research Ratings

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### Equity Holdings in Alphabetical Order

Description/Ticker	Ratings
TWEEN BRANDS INC TWB	JPMSI: NEUTRAL      MRNGSTAR: 1 star

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