

10 | 2006

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



Account Number: Q 78895-00-1  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
October 01, 2006 - October 31, 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

Providers: ARGUSRES = Argus Research Corporation; BOE SECR = BOE Securities; MRNGSTAR = Morningstar; REN CAP = Renaissance Capital; S&P = Standard & Poor's

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