

05 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio  
May 01, 2006 - May 31, 2006

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## Equities

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Note: C indicates Equity covered by JPMSI

## Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD	Dividend Yield%
						Accrued Dividends	USD			
C TOO INC 880333-10 7 TOO	USD	100 000		41 00		4 100,000 00		N/A		N/A
Total Equity		100 000				4 100 000 00		0 00		0 0