

05 | 2006

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

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Equity Research Ratings

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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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