

03 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

Asset Account Portfolio
March 01, 2006 - March 31, 2006

Page 6 of 21

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	Yield Cost USD	Current Market	Unrealized	Estimated	Annual	Dividend
						Value USD				
C TOU INC 890333-10-7 TOU	USD	100,000		34.35		3,435,000.00	N/A			N/A
Total Equity		100,000				3,435,000.00	0.00			0.0