

07 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number Q 78805-00-1
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio
July 01, 2006 - July 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 Dividend Income USD		Dividend Yield %
						Accrued Dividends USD					
C TWEEN BRANDS INC 901166 10 8 TWB	USD	100,000		37.22		3,722,000.00		N/A			N/A
Total Equity		100,000				3,722,000.00	0.00				0.0