

07 | 2006

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

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## Equity Research Ratings

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### Equity Holdings in Alphabetical Order

Descriptor/TickerRatings

TWEEN BRANDS INC TWB

JPMSI NEUTRAL

MRNGSTAR 1 star

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