



FINANCIAL TRUST COMPANY, INC
Account Number Q 78805-00-1

December 01, 2006 • December 31, 2006

Equities

Independent, third party research selected by an Independent Consultant for certain companies covered by JPMorgan Securities, Inc is available to clients of JPMSI at no cost. Clients can access this research at www.privateclient.jpmorgan.com or can call their JPMorgan representative at their toll free number to request that a copy of this research be sent to them. When JPMorgan drops coverage of a company, independent research will continue to be provided for an 18-month period, when available. Refer to Equity Research Ratings section for research ratings on client holdings, if applicable.

Note C indicates Equity covered by JPMSI

Equity Holdings in Alphabetical Order

Description CUSIP/ISIN	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	For Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD	Dividend Yield %
						Account Dividends USD	Net USD			
C TWEEN BRANDS INC 501166-10-8 TWB	USD	100,000		39.93		3,993,000.00		N/A		N/A
Total Equity		100,000				3,993,000.00		0.00		0.0