

08 | 2006

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

Page 6 of 13

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/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD		Dividend Yield %
						Accrued Dividends					
C TWEEN BRANDS INC 901166-10-8 TWB	USD	100,000		34.06		3,406,000.00		N/A			N/A
Total Equity		100,000				3,406,000.00		0.00			0.0