

08 | 2006

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

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC

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

Equity Research Ratings

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Equity Holdings in Alphabetical Order

Company/Issuer

Ratings

TWEEN BRANDS INC TWB

JPMSI NEUTRAL

MRNGSTAR 1 star

Providers ARGURES = Argus Research Corporation, BOE SECR = BOE Securities, MRNGSTAR = Morningstar, REN CAP = Renaissance Capital, S&P = Standard & Poor's

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Prices shown are provided by pricing services or other sources which we deem reliable and are not guaranteed for accuracy or as reliable values.