

06 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio
June 01 2006 - June 30 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 Income USD	Dividend Yield %
						Account	Overhead			
C TOO INC 890333-10-7 TOO	USD	100,000		38.39		Account	Overhead			
Total Equity		100,000				3,839,000.00		0.00		0.0