

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

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

Asset Account Portfolio
June 01 2006 - June 30, 2006

Equity Research Ratings

Independent, third party research is available for 18 months after JPMorgan Securities, Inc terminates coverage. Clients can access this research at www.privilegedclient.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. Equity Research Ratings for any company where JPMSI has terminated coverage are excluded below. For explanation of JPMSI ratings see disclaimer section at end of statement. For third party ratings systems, see specific third party research at www.privilegedclient.jpmorgan.com

Equity Holdings in Alphabetical Order

Description/Ticker

Rating

TOO INC TOO

JPMSI NEUTRAL

MRNGSTAR 1 star

Providers ARGUSRES = Argus Research Corporation, BOE SECU = BOE Securities, MRNGSTAR = Morningstar, REN CAP = Renaissance Capital

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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 suitable values