

04 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio  
April 01, 2006 - April 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	Fair Cost USD	Current Market Value (USD)		Unrealized Gain/Loss USD	Estimated Annual Income USD	Dividend Yield %
						Accrued Dividends	USD			
C TOO INC 890333 10-7 TOO	USD	100,000		38.42		3,842,000.00		N/A		N/A
Total Equity		100,000				3,842,000.00		0.00		0.0