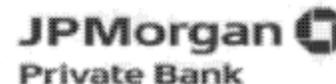


10 | 2006

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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## 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](http://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 Company 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 USD				
C TWEEN BRANDS INC 901166-10-8 TWB	USD	361,578		41.82		15,121,191.96		N/A		N/A
Total Equity		361,578				15,121,191.96		0.00		0.0