

05 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue New York, NY 10154-1002JPMorgan   
Private BankAccount Number Q 30171-00-5  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
May 01 2006 - May 31 2006

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## Equities

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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. TOU INC 890333 10 7 TOU	USD	361,578		41.00		14,824,698.00		N/A		N/A
Total Equity		361,578				14,824,698.00		0.00		0.0