

07 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue New York, NY 10154-1002JPMorgan   
Private BankAccount Number [REDACTED]  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
July 01, 2006 - July 31, 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	Unrealized Gain/Loss USD	Estimated	Dividend Yield %
						Value USD		Annual Income USD	
C TWEEN BRANDS INC [REDACTED] TWB	USD	361,578		37.22		13,457,933.16		N/A	N/A
Total Equity		361,578				13,457,933.16	0.00		0.0