

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

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

## Equity Research Ratings

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### Equity Holdings in Alphabetical Order

Description/Ticker

Ratings

TWEEN BRANDS INC TWB

JPMSI NEUTRAL

MRNGSTAR 1 star

Providers ARGURES = Argus Research Corporation, BOE SECR = BOE Securities, MRNGSTAR = Morningstar, REN CAP = Renaissance Capital, S&P = Standard & Poor's