



FINANCIAL TRUST COMPANY INC
Account Number [REDACTED]

December 01 2006 - December 31 2006

Equities

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Note: C indicates Equity covered by JPMSI

Equity Holdings in Alphabetical Order

Description Client/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market	Unrealized Gain/Loss USD	Estimated Annual Income USD	Dividend Yield %
						Value USD Accuracy (Dividends USD)			
C TWEEN BRANDS INC 901166-10-8 TWB	USD	361,578		39.93		14,437,809.54	N/A		N/A
Total Equity		361,578				14,437,809.54	0.00		0.0