

09 | 2006

JPMorgan Chase Bank N.A.
345 Park Avenue New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
September 01 2006 - September 30 2006

Page 6 of 22

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 Value (USD)		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends	USD		Income USD	Yield %
C TWEEN BRANDS INC 901166-10-8 TWB	USD	361,578		37.60		13,595,332.80		N/A		N/A
Total Equity		361,578				13,595,332.80	0.00			0.0