

09 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01 2006 - September 30, 2006

Page 7 of 22

Equity Research Ratings

Independent, third party research is available for 18 months after JPMorgan Securities, Inc terminates coverage. Clients can access this research at www.privateclient.jpmorgan.com or can call their JPMorgan representative at their toll free number to request that a copy of this research be sent to them. Equity Research Ratings for any company where JPMSI has terminated coverage are excluded below. For explanation of JPMSI ratings, see disclaimer section at end of statement. For third party ratings systems, see specific third party research at www.privateclient.jpmorgan.com.

Equity Holdings in Alphabetical Order

Description/Ticker	Ratings
TWEEN BRANDS INC TWB	JPMSI NEUTRAL MRNGSTAR 1 star

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

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00065189