



FINANCIAL TRUST COMPANY INC
Account Number Q 30171-00-5

November 01, 2006 - November 30, 2006

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 Income USD	Dividend Yield %
						Accrued Dividends	USD			
C TWEEN BRANDS INC ██████████ TWB	USD	361,578		41.92		15,157,349.76		N/A		N/A
Total Equity		361,578				15,157,349.76		0.00		0.0