

06 | 2006

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

Page 7 of 23

## 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 TOU INC 890333-10 7	USD	361,578		38.39		13,880,979.42		N/A		N/A
Total Equity		361,578				13,880,979.42		0.00		0.0