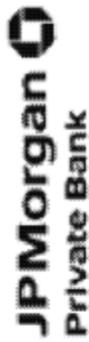


06 | 2006

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



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

Asset Account Portfolio  
June 01, 2006 - June 30, 2006

## 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.privilegedclient.jpmorgan.com](http://www.privilegedclient.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.privilegedclient.jpmorgan.com](http://www.privilegedclient.jpmorgan.com)

### Equity Holdings in Alphabetical Order

Description/Ticker

TOO INC 000018

JPMSI NEUTRAL

MRNGSTAR 1 star

Providers ARGUSRES = Argus Research Corporation, BOE SECU = BOE Securities, MRNGSTAR = Morningstar, REN CAP = Renaissance Capital