

04 | 2006

JPMorgan Chase Bank N.A.
345 Park Avenue, New York, NY 10144-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
April 01, 2006 - April 30 2006

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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 TOU	USD	361,578		38.42		13,891,826.76		N/A		N/A
Total Equity		361,578				13,891,826.76		0.00		0.0