

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
July 01, 2006 - July 31, 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	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market		Unrealized Gain/Loss USD	Estimated	
						Value USD	Accrued Dividends USD		Annual Income USD	Dividend Yield %
C TWEEN BRANDS INC 901166-10-8 TWB	USD	100,000		37.22		3,722,000.00			N/A	N/A
Total Equity		100,000				3,722,000.00		0.00		0.0