

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**
August 01, 2006 - August 31, 2006

Page 4 of 8

Equities

Independent, third party research selected by an Independent Consultant for certain companies covered by JPMorgan Securities, Inc. is available to clients of JPMSI at no cost. Clients can access this research at www.privateclient.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. When JPMorgan drops coverage of a company, independent research will continue to be provided for an 18-month period, when available. Refer to Equity Research Ratings section for research ratings on client holdings, if applicable.

Note: **C** indicates Equity covered by JPMSI.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market	Unrealized	Estimated
					USD	Value USD		
C TWEEN BRANDS INC 901166-10-8 TWB	USD	100,000		34.06		3,406,000.00	N/A	N/A
Total Equity		100,000				3,406,000.00	0.00	0.0