

Account Number Q 78805-00-1
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
October 01, 2006 - October 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/ 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	USD		Income USD	Yield %
C TWEEN BRANDS INC 901166-10 8 TWB	USD	100,000		41.82		4,182,000.00		N/A		N/A
Total Equity		100,000				4,182,000.00		0.00		0.0