

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

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

Asset Account Portfolio
October 01, 2006 - October 31, 2006

Equities

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N.A. IC: C indicates Equity covered by JPMSI.

Equity Holdings in Alphabetical Order

Description Cusip/ISIN	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost (USD)	Current Market Value (USD) Account Balance (USD)	Unrealized Gains/Loss (USD)	Estimated Annual Dividend 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