

09 | 2006

JPMorgan Chase Bank, N.A.
New York, NY 10154-1002JPMorgan
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY, INCAsset Account Portfolio
September 01, 2006 - September 30, 2006

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Equities

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Note: C indicates Equity covered by JPMSI

Equity Holdings in Alphabetical Order

Description CusipSymbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD		Dividend Yield %
						Accrued Dividends	USD		USD	USD	
C TWEEN BRANDS INC 901166-10-8 TWB	USD	100,000		37.60			3,760,000.00		N/A		N/A
Total Equity		100,000					3,760,000.00	0.00			0.0