

09 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
September 01, 2006 - September 30, 2006

Page 7 of 15

## Equity Research Ratings

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### Equity Holdings in Alphabetical Order

Description/Ticker	Ratings
TWEEN BRANDS INC TWB	JPMSI NEUTRAL MRNGSTAR 1 star

Providers ARGUSRES = Argus Research Corporation, BOE SECR = BOE Securities, MRNGSTAR = Morningstar, REN CAP = Renaissance Capital, S&P = Standard & Poor's

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