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J P Morgan Securities Inc  
270 Park Avenue New York, NY 10017JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INCMargin Account Portfolio  
March 01 2006 - March 31 2006

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## Equities

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Note: C indicates Equity covered by JPMSI

## Equity Holdings in Alphabetical Order

Description Symbol	Currency/ Account Type	Quantity	Current Market Price	Current Market Value (USD) Accrued Dividends (USD)	Estimated Annual Income (USD)	Dividend Yield %
C TOO INC 890333 10 7 TOO	Mgn	361,578	34.35	12,420,204.30		N/A
Total Long				12,420,204.30		
Total Net				12,420,204.30		