

J.P. Morgan Securities Inc.
270 Park Avenue, New York, NY 10017

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
January 01 2006 - January 31 2006

Equities

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Note: C indicates Equities covered by JPMorgan

Equity Holdings in Alphabetical Order

Company Symbol	Currency/Account Type	Quantity	Current Market Price	Current Market Value USD Account/Dividends USD	Estimated Annual Dividend Yield % income USD
C TOU INC 890333 10 7 TOU	Mgn	461 578	28 93	13 353 451 54	N/A
Total Long				13 353 451 54	
Total Net				13 353 451 54	