

01 | 2006

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



Margin Account Portfolio  
January 01, 2006 - January 31, 2006

### Equity Research Ratings

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#### Equity Holdings in Alphabetical Order

Company Name

Rating

TOO INC TOO

JPMSI NEUTRAL

MRNGSTAR 1 star

Providers ARGUSRES = Argus Research Corporation BOE SECU = BOE Securities, MRNGSTAR = Morningstar, REN CAP = Renaissance Capital