

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

Account Number 166759021  
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio  
February 01 2006 - February 28 2006

### Equity Research Ratings

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#### Equity Holdings in Alphabetical Order

Company/Ticker

Rating

TOO INC TOO

JPMSI NEUTRAL

MRNGSTAR 1 star

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