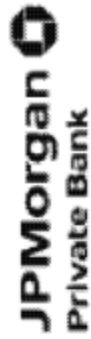


03 | 2006

Account Number 166759021  
FINANCIAL TRUST COMPANY, INC

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



Margin Account Portfolio  
March 01, 2006 - March 31 2006

## Margin Account Portfolio

March 1 - March 31, 2006

### Table of Contents

	Page
Portfolio Summary	13
Cash and Short Term	14
Equities	15
Equity Research Ratings	16
Trade Activity	17
Account Transactions	18

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All positions in this Margin Account Portfolio are held in custody by J.P. Morgan Securities Inc. (JPMGI) Member SIPC