

01 | 2006

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

Account Number 166759021
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
January 01 2006 - January 31 2006

Activity by Date	Sub-account Type	Amount USD																					
<table border="1"> <thead> <tr> <th>Settlement Date</th> <th>Year</th> <th>Description</th> <th>Quantity</th> <th>Unit</th> <th>Sub-account Type</th> <th>Amount USD</th> </tr> </thead> <tbody> <tr> <td>Jan 31</td> <td>Interest</td> <td>Continued 3.500% 5 DAYS BAL * \$107811 AS OF 01/31/06</td> <td></td> <td></td> <td>Mgn</td> <td>52.41</td> </tr> <tr> <td>Jan 31</td> <td>Interest</td> <td>3.550% 14 DAYS BAL * \$1006 AS OF 01/31/06</td> <td></td> <td></td> <td>Mgn</td> <td>1.39</td> </tr> </tbody> </table>	Settlement Date	Year	Description	Quantity	Unit	Sub-account Type	Amount USD	Jan 31	Interest	Continued 3.500% 5 DAYS BAL * \$107811 AS OF 01/31/06			Mgn	52.41	Jan 31	Interest	3.550% 14 DAYS BAL * \$1006 AS OF 01/31/06			Mgn	1.39		
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