

02 | 2006

J.P. Morgan Securities Inc.
270 Park Avenue, New York, NY 10017JPMorgan 
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.Margin Account Portfolio
February 01, 2006 - February 28, 2006

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Equities

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Note: C indicates Equity covered by JPMSI

Equity Holdings in Alphabetical Order

Description Symbol	Currency/ Account Type	Quantity	Current Market Price	Current Market Value USD Account Dividends USD	Estimated Annual Income USD	Dividend Yield %
C TOQ INC [REDACTED] TOQ	Mgn	161,578	30.43	14,045,818.54		N/A
Total Long				14,045,818.54		
Total Net				14,045,818.54		