

03 | 2006

J P Morgan Securities Inc
270 Park Avenue New York NY 10017JPMorgan
Private BankAccount Number 166759021
FINANCIAL TRUST COMPANY, INCMargin Account Portfolio
March 01, 2006 - March 31, 2006

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Cash and Short Term

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature

Cash and Short Term by Type

Description Cusip/ISIN/Moody's Rating	Currency/ Account Type	Quantity	Market Price	Current Market Value USD Accrued Interest USD	Estimated Annual Income USD	Current Yield YTM %
Cash						
Cash	Csh	641,436.17	1.00	641,436.17		N/A
Margin Loan Balance	Mgn	-641,436.17	1.00	-641,436.17		N/A
Short Term by Maturity						
JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 7 Day Annualized Yield 4.10% 4812A2 81 9	Csh	363,066.26	1.00	363,066.26	14,885.71	4.10
TOTAL LONG CASH				1,004,502.43	14,885.71	0.00
TOTAL SHORT CASH				-641,436.17	0.00	0.00
TOTAL CASH & SHORT TERM				363,066.26	14,885.71	0.00