

01 | 2006

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio  
January 01 2006 - January 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%
<b>Cash</b>						
Margin	Mgn	1 060 80	1 00	1 060 80		N/A
<b>Short Term by Maturity</b>						
JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 7 Day Annualized Yield 3.88% 4812A2 81 9	Csh	1 000 000	1 00	1 000 000 00	38 000 00	3.80
<b>TOTAL LONG CASH</b>				1 061 060 80	38 000 00	0.00
<b>TOTAL CASH &amp; SHORT TERM</b>				1 061 060 80	38 000 00	0.00

Confidential Treatment Requested by JPMorgan Chase

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