

02 | 2006

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

Page 9 of 18

## Margin Account Portfolio

February 1 - February 28, 2006

---

### Table of Contents

	Page
Portfolio Summary	10
Cash and Short Term	11
Equities	12
Equity Research Ratings	13
Options	14
Account Transactions	15

---

### Account Officers

MARIA HORNAK  
FRANCISCO VILLACIS  
AMY WILB

[REDACTED]

All positions in this Margin Account Portfolio are held or controlled by J.P. Morgan  
Securities Inc. (JPM) -  
Member SIPC