

02 | 2006

J P Morgan Securities Inc.
270 Park Avenue, New York, NY 10017JPMorgan 
Private BankAccount Number: 166759021
FINANCIAL TRUST COMPANY INCMargin Account Portfolio
February 01, 2006 - February 28, 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/S&P/Moody Rating	Currency/ Account Type	Quantity	Market Price	Current Market Value (USD) Accrued/Market (USD)	Estimated Annual Income (USD)	Current Yield YTM %
Cash						
Margin	Mgn	1,063.83	1.00	1,063.83		N/A
Short Term by Maturity						
JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 7 Day Annualized Yield 3.94% 4812AZ 81 9	Csh	1,001,540.84	1.00	1,001,540.84	38,058.55	3.80
TOTAL LONG CASH				1,002,604.67	38,058.55	0.00
TOTAL CASH & SHORT TERM				1,002,604.67	38,058.55	0.00