

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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Account Transactions

Cash Activity Summary

| | Amount this Period USD | Amount Year to Date USD* |
|-----------------------------|---------------------------|-----------------------------|
| Credits | | |
| Taxable Interest | 3.03 | 57.51 |
| Miscellaneous Receipts | | 1,000,000.00 |
| Debits | | |
| Purchases of Securities | | 1,000,000.00 |
| Miscellaneous Disbursements | | - 1,000,000.00 |

*Year to date information is calculated on a calendar year basis.

Activity by Date

| Settlement Date | Type | Quantity | Description | Sub-Account Type | Amount USD |
|--------------------|----------|----------|---|---------------------|------------|
| Feb 2 | Dividend | | JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIVIDEND AS OF 02/02/06 | Csh | 1,540.84 |
| Feb 2 | Dividend | | JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIV REINV AS OF 02/02/06 | Csh | 1,540.84 |