

02 | 2006

J P Morgan Securities Inc.  
270 Park Avenue New York NY 10017JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY INCMargin Account Portfolio  
February 01 2006 - February 28 2006

Page 16 of 18

## Activity by Date

continued

Settlement Date	Type	Quantity	Description	Sub-Account Type	Amount USD
Feb 2	Receipt of Assets	1 540 R4	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIV REINV AS OF 02/02/06	Csh	
Feb 28	Interest		3.600% 6 DAYS BAL= AS OF 02/26/06	Mgn	0.64
Feb 28	Interest		3.650% 7 DAYS BAL= AS OF 02/28/06	Mgn	0.75
Feb 28	Interest		3.700% 7 DAYS BAL= AS OF 02/28/06	Mgn	0.76
Feb 28	Interest		3.750% 8 DAYS BAL= AS OF 02/28/06	Mgn	0.88