

05 | 2006

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



Account Number 166759021
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
Mar 01, 2006 - May 31, 2006

Page 13 of 15

Cash and Short Term

Current yield is displayed for instruments with no maturities and YTM on market is displayed for instruments that mature

Cash and Short Term by Type

Description Cusip/SIC/Moody's Rating	Currency/ Account Type	Quantity	Market Price	Current		Estimated Annual Income USD	Current Yield YTM %
				Market Value USD	Accrued Interest USD		
Cash							
Margin	Mgn	33.49	1.00		33.49		N/A
Total Long Cash					33.49		
Total Cash & Short Term					33.49		