

09 | 2006

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



Account Number 1 [REDACTED]  
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio  
September 01, 2006 - September 30, 2006

Page 13 of 15

## 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<br>CUSIP/SICP/Moody # Rating | Currency/<br>Account Type | Quantity | Market<br>Price | Current<br>Market Value USD<br>Accrued Interest USD | Estimated<br>Annual<br>Income USD | Current<br>Yield<br>YTM % |
|--|---------------------------|----------|-----------------|---|-----------------------------------|---------------------------|
| <b>Cash</b>                              |                           |          |                 |   |                                   |                           |
| Margin                                   | Mgn                       | 33.49    | 1.00            | 33.49   |                                   | N/A                       |
| <b>Total Long Cash</b>                   |                           |          |                 | 33.49   |                                   |                           |
| <b>Total Cash &amp; Short Term</b>       |                           |          |                 | 33.49   |                                   |                           |