

06 | 2006

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

**JPMorgan**   
**Private Bank**

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio  
June 01, 2006 - June 30, 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 Daily/SM/ Moody's Rating	Currency/ Account Type	Quantity	Market Price	Current Market Value USD Accrued Interest USD	Estimated Annual Income USD	Current Yield YTM %
Cash						
Margin	Mgn	33.49	1.00	33.49		N/A
Total Long Cash				33.49		
Total Cash & Short Term:				33.49		