

10 | 2006

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Margin Account Portfolio
October 01, 2006 - October 31, 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 <small>Cusip/S&P/Moody's Rating</small>	Currency/ Account Type	Quantity	Market Price	Current Market Value USD <small>Accrued Interest USD</small>	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		