

04 | 2006

J P Morgan Securities Inc  
270 Park Avenue New York, NY 10017JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY, INCMargin Account Portfolio  
April 01, 2006 - April 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 CusIP/S&P/Moody's Rating	Currency/ Account Type	Quantity	Market Price	Current		Grossed 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			