

06 | 2006

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

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Overview

	<i>Market Value USD</i> <i>Jun 30</i>	<i>Estimated Annual</i> <i>Income USD</i>
Total	0.00	

Portfolio Summary