

05 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
May 01 2006 - May 31, 2006

Page 12 of 15

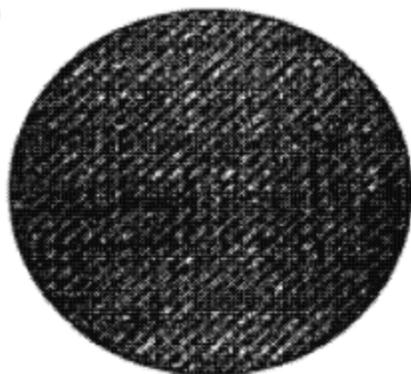
Portfolio Summary

Overview

	Market Value USD May 31	Estimated Annual Income USD
Long Market Value	33.49	
Cash & Short Term	33.49	
Total	33.49	
Accrued Income	0.00	
Total Net Worth	33.49	

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD
Taxable Interest		97.45
Dividends		455.90
Total		553.35