

07 | 2006

J.P. Morgan Securities Inc
New York NY 10017

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio
July 01, 2006 - July 31, 2006

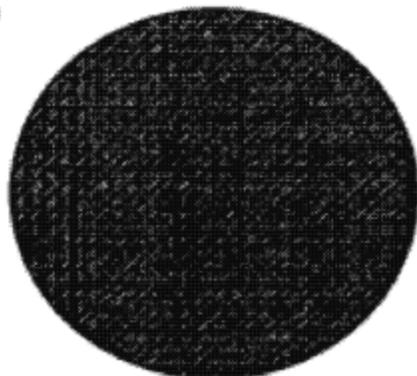
Portfolio Summary

Overview

	Market Value USD Jul 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