

08 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

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



Margin Account Portfolio
August 01 2006 - August 31, 2006

Portfolio Summary

Overview

	Market Value USD Aug 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

[REDACTED] 100% Cash and Short Term

Income Summary

	This Period USD	Year to Date USD
Taxable Interest		97.45
Dividends		455.98
Total		553.33

