

06 | 2006

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

Account Number 166759021
FINANCIAL TRUST COMPANY INC

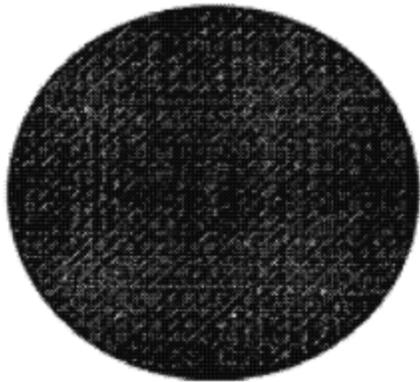
Margin Account Portfolio
June 01 2006 - June 30, 2006

Portfolio Summary

Overview

	Market Value USD Jun 30	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