

04 | 2006



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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio
April 01 2006 - April 30 2006

Page 13 of 19

Portfolio Summary

Overview

	Market Value USD	Estimated Annual Income USD
Long Market Value	Apr 30 33.49	
Cash & Short Term	33.49	
Total	33.49	

Accrued Income
Total Net Worth

0.00
33.49

Asset Allocation

100% Cash and Short Term

Income Summary

	This Period USD	Year to Date USD
Taxable Interest	38.12	97.45
Dividends	455.90	455.90
Total	494.02	553.35

