

07 | 2006



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

Account Number
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio
July 01 2006 - July 31 2006

Cash and Short Term

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature

Description	Quantity	Market Price	Current Market Value USD	Current Annual Income USD	Current Yield YTM %
Cash					
Margin	33.49	1.00	33.49		N/A
Total Long Cash			33.49		
Total Cash & Short Term			33.49		