

07 | 2006

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



Account Number [REDACTED]
 FINANCIAL TRUST COMPANY INC

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

Page 21 of 22

Portfolio Summary

Overview

	Market Value USD	Estimated Annual
	Jul 31	Income USD
Total	0 00	

*** **