

06 | 2006

J P Morgan Securities Inc
270 Park Avenue, New York NY 10017JPMorgan 
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY INCMargin Account Portfolio
June 01 2006 - June 30 2006

Page 22 of 23

Portfolio Summary

Overview

	Market Value USD Jun 30	Estimated Annual Income USD
Total	0.00	