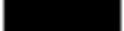


08 | 2006

J P Morgan Securities Inc
270 Park Avenue, New York NY 10017JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY INCMargin Account Portfolio
August 01, 2006 - August 31, 2006

Page 13 of 15

Cash and Short Term

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

Cash and Short Term by Type

Description Daijir/S&P/Moody + Rating	Currency/ Account Type	Quantity	Market Price	Current		Estimated Annual Income USD	Current Yield YTM %
				Market Value USD	Accrued Interest USD		
Cash							
Margin	Mgn	33.49	1.00	33.49			N/A
Total Long Cash				33.49			
Total Cash & Short Term				33.49			