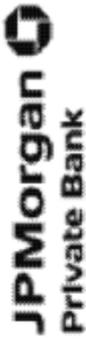


08 | 2006

Account Number
FINANCIAL TRUST COMPANY, INC

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

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



Account Transactions

Cash Activity Summary

	Amount This Period USD	Amount Year to Date USD
Credits		
Dividends		455.90
Taxable Interest		97.45
Sales, Maturities, Redemptions		1,007,662.23
Miscellaneous Receipts		2,988,234.79
Debits		
Purchases of Securities		- 1,642,500.00
Miscellaneous Disbursements		- 2,353,234.80
Loan Interest Payment		- 1,688.40

No Activity This Period