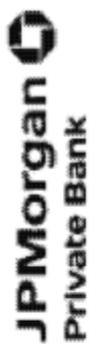


09 | 2006

Account Number
FINANCIAL TRUST COMPANY INC

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

Margin Account Portfolio
September 01, 2006 - September 30 2006



Margin Account Portfolio September 1 - September 30, 2006

Table of Contents

Portfolio Summary

Page
21

Account Officers

MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB



All positions in this Margin Account Portfolio are held in custody at J P Morgan
Securities Inc. | JPM152 |
Member SIPC