

10 | 2006

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC

J.P. Morgan Securities Inc  
[REDACTED] New York, NY 10017

JPMorgan  
Private Bank

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

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## Account Transactions

### Cash Activity Summary

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

No Activity This Period