

10 | 2006

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

JPMorgan   
Private Bank

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

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

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## Account Transactions

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### 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