

05 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INCJ P Morgan Securities Inc
270 Park Avenue New York, NY 10017JPMorgan 
Private BankMargin Account Portfolio
May 01 2006 - May 31 2006

Page 14 of 15

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