

01 | 2006

J.P. Morgan Securities Inc.

JPMorgan
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY INCMargin Account Portfolio
January 01 2006 - January 31 2006

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Trade Activity

Trade Activity by Type

Trade Date	Settlement Date	Type	Description	Sub-Account Type	Quantity	Price/Unit	Market Cost/Proceeds
Settled							
Jan 11	Jan 13	Purchase	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 875	Csh	1 000 000	1 00	- 1 000 000 00