

09 | 2006

Account Number 166759021
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

JPMorgan 
Private Bank

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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