

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

Margin Account Portfolio
April 01 2006 April 30 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

Account Transactions

Cash Activity Summary

	Amount This Period USD	Amount Year to Date USD
Credits		
Dividends	455 90	455 90
Favorable Interest	38 12	97 45
Sales, Maturities Redemptions	366 226 06	1,007,662 23
Miscellaneous Receipts	988,234 79	2,988 234 79
Debits		
Purchases of Securities		- 1,642 500 00
Miscellaneous Disbursements	- 1 353 234 80	- 2 353 234 80
Loan Interest Payment	- 4 63	- 1,688 40

* Year to date information is calculated on a calendar year basis

Activity by Date

Settlement Date	Type	Quantity	Description	Sub-Account Type	Amount USD
Apr 4	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIVIDEND AS OF 04/04/06	Csh	3 159 80
Apr 4	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIV REINV AS OF 04/04/06	Csh	- 3,159 80