

07 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

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

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

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00064215