

06 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Margin Account Portfolio
June 01, 2006 - June 30 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