

03 | 2006



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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

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

Trade Activity

Trade Activity by Type

Trade Settlement Date	Type	Description	Sub-Account Type	Quantity	Price/Unit	Market Cost/Proceeds
Mar 15 Mar 16	Buy Back	GOOGLE CALL OPTION JAN 07 @ 500	Mgn	500	12.80	- 642,500.00
Mar 28 Mar 29	Sale	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675	Csh	- 641,436.17	1.00	641,436.17