

03 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

J.P. Morgan Securities Inc

[REDACTED]
Margin Account Portfolio
March 01, 2006 - March 31, 2006JPMorgan 
Private Bank

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Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD
Credits		
Taxable Interest		57.51
Sales, Maturities, Redemptions	641,436.17	641,436.17
Miscellaneous Receipts		1,000,000.00
Debits		
Purchases of Securities	- 642,500.00	- 1,642,500.00
Miscellaneous Disbursements		- 1,000,000.00

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

Activity by Date

Settlement Date	Type	Quantity	Description	Sub-Account Type	Amount USD
Mar 2	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIVIDEND AS OF 03/02/06	Csh	2,961.59
Mar 2	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIV REINV AS OF 03/02/06	Csh	- 2,961.59