

03

2006

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

 Account Number 166759021
 FINANCIAL TRUST COMPANY, INC

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

Page 19 of 21

Activity by Date	continued	Quantity	Description	Sub-Account Type	Amount USD
Settlement Date	Type				
Mar 2	Receipt of Assets	2,961.59	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIV REINV AS OF 03/02/06	Csh	
Mar 16	Short Cover	500	GOOGLE CALL OPTION JAN 07 @ 500 AS OF 03/16/06	Mgn	- 642,500.00
Mar 29	Sale	- 641,436.17	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 AS OF 03/29/06	Csh	641,436.17
Mar 29	Free Delivery	- 100,000	TCO INC FREE DELIVERY TO DTC 802 AS OF 03/29/06	Mgn	