

04 | 2006

J.P. Morgan Securities Inc



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio
April 01 2006 - April 30 2006

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Sub-Account Type	Amount USD
Apr 4	Receipt of Assets	3 159 80	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIV REINV AS OF 04/04/06	Csh	
Apr 12	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 VHPXX DIVIDEND AS OF 04/12/06	Csh	455 90
Apr 12	Misc Disbursement		FED WIRE TO JPMORGAN CHASE AS OF 04/12/06	Csh	- 19 883 34
Apr 12	Free Delivery	- 361,578	TOO INC FREE DELIVERY TO DTC 902 AS OF 04/12/06	Mgn	
Apr 12	Stock Journal	- 66	TOO INC JNL TO S AS OF 04/12/06	Mgn	
Apr 12	Stock Journal	66	TOO INC JNL FROM C AS OF 04/12/06	Mgn	
Apr 12	Sale	- 366 226 06	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675 AS OF 04/12/06	Csh	366,226 06
Apr 13	Misc Disbursement		JNL TO TYPE 2 AS OF 04/13/06	Csh	- 988,234 79

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00064347