

**Private Client Group - Domestic Security Instructions**



General Requester Information		Priority	Justification
<b>Account Information</b> Account # Q78805217 Account Title FINANCIAL TRUST COMPANY INC Product Margin		Request Reason Remarks	
<b>Requester Information</b> Name Webb, Amy Phone # [REDACTED] Time 02:23 PM			
		Dept/Loc DEL	Date 03/28/2006

Case Number: 1288696  
 Deliver Free       New Instruction  
 Receive Free

**CMS Data**

Credit Approval Required  
 At or Near Margin Call  
 Excess LV  
 Cash Available  
 Available Borrow  
 Negative LV

**Statement Description:**

**Callback Stamp Information**

Callback Name:	Person Contacted:
Callback Made: N	Signature Verified: N
Callback Date/Time:	

**Asset Transfer Reason:**

06 Unscheduled Withdrawal

**Authorized (Via CSW Password) By:**

Maria A Hornak

- DTC
- FRB
- Other

Trade Date: 03/28/2006      Debit Tax Code:  
 Settlement Date: 03/28/2006      Credit Tax Code:

**Additional Information:**

FFC P72500

**Deliver To:**

Route Code: 902	Trading Broker: JP MORGAN CHASE BANK
Beneficiary Account Number: PBD# Q78805001	Clearing Broker: JP MORGAN CHASE BANK
Beneficiary Account Title: FINANCIAL TRUST COMPANY, INC	

Quantity: 100,000.000	Registration:	Cusip Number: 890333107	Liened:	Mean Value: \$
Security Description: TOO INC				

Date Printed: March 28, 2006