

04 | 2006

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

Account Number 166759021
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
April 01 2006 - April 30, 2006

Trade Activity

Trade Activity by Type

Trade Date	Settlement Date	Type	Description	Sub-Account Type	Quantity	Price/Unit	Market Cost/Proceeds
Apr 11	Apr 12	Sale	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND PREMIER SHARE CLASS FUND 675	Cash	- 366 226 06	1 00	366 226 06

Settled