

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

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Sub-Account Type	Amount USD
Apr 13	Misc Receipt		JNL FROM TYPE 1 AS OF 04/13/06	Mgn	988,234.79
Apr 13	Misc Disbursement		FED WIRE TO JPMC AS OF 04/13/06	Mgn	- 345,116.67
Apr 28	Interest Paid		8.250% 12 DAYS BAL= \$1681 AS OF 04/28/06	Mgn	- 4.63
Apr 28	Interest		4.000% 1 DAYS BAL= \$343116 AS OF 04/28/06	Mgn	38.12