

Confidential

FINANCIAL TRUST COMPANY INC

03 | 2006

J P Morgan Portfolios

March 1 - March 31, 2006

Table of Contents

Account Summary			Page
Asset Account Portfolio	Q 30171-00-5	JPMCB	2
Margin Account Portfolio	168121381	JPM51	3
			13

***** 3000 00 0000 000 00000000 000000

PB STATEMENTS
QUALITY ASSURANCE TEAM
300PS3