

04 | 2006

FINANCIAL TRUST COMPANY INC

Confidential

JPMorgan 
Private Bank

Page 1 of 26

J.P. Morgan Portfolios

April 1 - April 30, 2006

Table of Contents

			Page
Account Summary			2
Asset Account Portfolio	Q 30171 00 5	JPMCB	3
Margin Account Portfolio	161121381	JPMSI	24

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