

04 | 2006

J P Morgan Securities Inc
270 Park Avenue, New York, NY 10017JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY INCMargin Account Portfolio
April 01 2006 - April 30 2006

Page 25 of 26

Portfolio Summary

Overview

	Market Value USD	Estimated Annual
	Apr 30	Income USD
Total	0.00	