

01 | 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary  
January 01 2006 - January 31 2006

Page 2 of 20

## Portfolio Summary

## Net Worth Summary

|                        | Asset<br>Portfolio USD<br>078806001 | Margin<br>Portfolio USD<br>166758021 | Total USD            |
|------------------------|-------------------------------------|--------------------------------------|----------------------|
| Assets(Long)           | 2 466 677 92                        | 14 354 512 34                        | 16 821 190 26        |
| Cash & Short Term      | 2 466 677 92                        | 1 001 060 80                         | 3 467 738 72         |
| Equities               | 0 00                                | 13 353 451 54                        | 13 353 451 54        |
| Liabilities (Short)    | 0 00                                | - 2 700 000 00                       | - 2 700 000 00       |
| Options                | 0 00                                | - 2 700 000 00                       | - 2 700 000 00       |
| <b>Total</b>           | <b>2 466 677 92</b>                 | <b>11 654 512 34</b>                 | <b>14 121 190 26</b> |
| Accrued Income         | 8 848 80                            | 0 00                                 | 8 848 80             |
| <b>Total Net Worth</b> | <b>2 475 526 72</b>                 | <b>11 654 512 34</b>                 | <b>14 130 039 06</b> |

## Income Summary

|                  | This Period     | Year to Date    |
|------------------|-----------------|-----------------|
| Taxable Interest | 54 48           | 54 48           |
| Dividends        | 8 765 99        | 8 765 99        |
| <b>Total</b>     | <b>8 820 47</b> | <b>8 820 47</b> |

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held in IFM B and IFM N in systems located in the US or EU.

Securities are not bank deposits or FDIC insured, are not obligations of or guaranteed by JPMCB or any of its bank or their affiliates unless otherwise indicated, and are subject to investment risk, including possible loss of the principal amount invested. Assets held in custody by JPMCB are not protected under the Securities Investor Protection Corporation ("SIPC") insurance.