

FINANCIAL TRUST COMPANY INC

Portfolio Summary
June 01 2006 June 30 2006

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Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q78805-00-1	Margin Portfolio USD 188758021	Total USD
Assets(Long)	3,839,004.26	33.49	3,839,037.75
Cash & Short Term	4.26	33.49	37.75
Equities	3,839,000.00	0.00	3,839,000.00
Total	3,839,004.26	33.49	3,839,037.75
Accrued Income	0.02	0.00	0.02
Total Net Worth	3,839,004.28	33.49	3,839,037.77

Income Summary

	This Period	Year to Date
Taxable Interest	0.02	22,356.60
Dividends		12,067.42
Total	0.02	34,424.02

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMorgan Chase Bank, N.A. (JPMCB) and J.P. Morgan Securities Inc. (JPMSEI) in accounts listed on the front page.

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