

Portfolio Summary
March 01, 2006 - March 31 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary

	Asset Portfolios USD (\$MM)	Margin Portfolios USD (\$MM)	Total USD
Assets(Long)	13,545,727.22	0.00	13,545,727.22
Cash & Short Term	13,545,727.22	0.00	13,545,727.22
Liabilities (Short)	- 2,764,582.51	0.00	- 2,764,582.51
Other	- 2,764,582.51	0.00	- 2,764,582.51
Total	10,781,144.71	0.00	10,781,144.71
FX Gain/Loss	344,273.30	0.00	344,273.30
Accrued Income	0.00	0.00	0.00
Total Net Worth	11,125,418.01	0.00	11,125,418.01

Income Summary

	This Period	Year to Date
Taxable Interest	37,646.94	64,293.42
Dividends	48,103.96	48,103.96
Total	37,646.94	112,397.38

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held in JPMCB and JPMSI in accounts listed on the same page.
 Securities account 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 risks including possible loss of the principal amount invested.
 Assets held in names by JPMCB are not protected under the Securities Investor Protection Corporation (SIPC) insurance.