

01 | 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary
January 01, 2006 - January 31, 2006

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Portfolio Summary

Net Worth Summary

	Asset Portfolio USD 01/01/06-01/31/06	Margin Portfolio USD 01/01/06-01/31/06	Total USD
Assets (Long)	11,948,142.86	0.00	11,948,142.86
Cash & Short Term	11,109,185.86	0.00	11,109,185.86
Other	838,957.00	0.00	838,957.00
Total	11,948,142.86	0.00	11,948,142.86
FV Gain/Loss	344,273.29	0.00	344,273.29
Accrued Income	40,232.75	0.00	40,232.75
Total Net Worth	12,332,648.90	0.00	12,332,648.90

Income Summary

	This Period	Year to Date
Dividends	34,517.69	34,517.69
Total	34,517.69	34,517.69

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMorgan and JPMorgan in accounts listed on the front page.

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