

Portfolio Summary
October 01, 2006 - October 31, 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary

Net Worth Summary

| | Asset Portfolio USD Q 78805-00-1 | Margin Portfolio USD 166759021 | Total USD |
|------------------------|--|--------------------------------------|---------------------|
| Assets(Long) | 4,182,004.34 | 33.49 | 4,182,037.83 |
| Cash & Short Term | 4.34 | 33.49 | 37.83 |
| Equities | 4,182,000.00 | 0.00 | 4,182,000.00 |
| Total | 4,182,004.34 | 33.49 | 4,182,037.83 |
| Accrued Income | 0.00 | 0.00 | 0.00 |
| Total Net Worth | 4,182,004.34 | 33.49 | 4,182,037.83 |

Income Summary

| | This Period | Year to Date |
|------------------|-------------|------------------|
| Taxable Interest | 0.02 | 22,356.68 |
| Dividends | | 12,067.42 |
| Total | 0.02 | 34,424.10 |

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. (JPMSI) in accounts listed on the front page.

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