

FINANCIAL TRUST COMPANY INC

Portfolio Summary
October 01, 2006 - October 31, 2006

Page 2 of 15

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 78808-00-7	Margin Portfolio USD 198739021	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. (JPMSE) in accounts listed on the front page.

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 risks, 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.