

**Portfolio Summary**  
March 01, 2006 - March 31, 2006

FINANCIAL TRUST COMPANY INC

**Portfolio Summary**

**Net Worth Summary**

	Asset Portfolio USD 07/2005-06-F	Asset Portfolio USD 10/2005-F	Total USD
Assets(Long)	3,435,160.10	13,424,706.73	16,859,866.83
Cash & Short Term	160.10	1,004,502.43	1,004,662.53
Equities	3,435,000.00	12,420,204.30	15,855,204.30
Liabilities (Short)	0.00	-641,436.17	-641,436.17
Cash & Short Term	0.00	-641,436.17	-641,436.17
<b>Total</b>	<b>3,435,160.10</b>	<b>12,783,270.56</b>	<b>16,218,430.66</b>
Accrued Income	0.00	0.00	0.00
<b>Total Net Worth</b>	<b>3,435,160.10</b>	<b>12,783,270.56</b>	<b>16,218,430.66</b>

**Income Summary**

	This Period	Year to Date
Taxable Interest	8,295.06	14,352.84
Dividends		11,611.52
<b>Total</b>	<b>8,295.06</b>	<b>25,964.36</b>

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMorgan and JPMSI in accounts opened on the Trust Page.

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