

03 | 2006

J P Morgan Securities Inc  
270 Park Avenue, New York NY 10017



Account Number 166759021  
FINANCIAL TRUST COMPANY, INC

Margin Account Portfolio  
March 01, 2006 - March 31 2006

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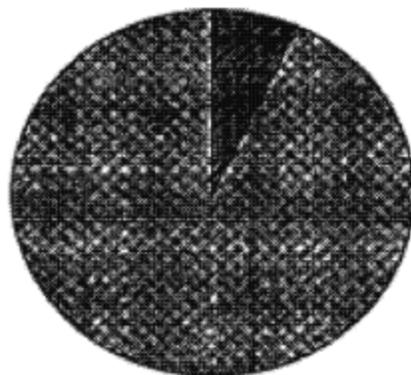
## Portfolio Summary

### Overview

	Market Value USD Mar 31	Estimated Annual Income USD
Long Market Value	13,424,706 73	14,885 71
Cash & Short Term	1,004,502 43	14,885 71
Equities	12,420,204 30	
Short Market Value	641 436 17	
Cash & Short Term	- 641 436 17	
<b>Total</b>	<b>12,783,270 56</b>	<b>14,885 71</b>
Accrued Income	0 00	
<b>Total Net Worth</b>	<b>12,783,270 56</b>	<b>14,885 71</b>

### Asset Allocation

- 7% Cash and Short Term
- 93% Equities



### Income Summary

	This Period USD	Year to Date USD
Taxable Interest		57 51
<b>Total</b>		<b>57 51</b>