

Portfolio Summary
July 01, 2006 - July 31, 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary

Net Worth Summary

	Assets Percent USD of Total USD	Margin Percent USD of Assets	Total USD
Assets(Long)	3,722,004.28	33.49	3,722,037.77
Cash & Short Term	4.28	33.49	37.77
Equities	3,722,000.00	0.00	3,722,000.00
Total	3,722,004.28	33.49	3,722,037.77
Accrued Income	0.02	0.00	0.02
Total Net Worth	3,722,004.30	33.49	3,722,037.79

Income Summary

	This Period	Year to Date
Taxable Interest	0.02	22,356.62
Dividends		12,067.42
Total	0.02	34,424.04

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMorgan Chase Bank, N.A. (JPMB) and J.P. Morgan Securities, Inc. (JPMS) in accounts located on the front page.

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