

08 | 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary
August 01, 2006 - August 31, 2006

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Portfolio Summary

Net Worth Summary

	Asset Portfolio USD 079806-001	Margin Portfolio USD 708750021	Total USD
Assets(Long)	3,406,004.30	33.49	3,406,037.79
Cash & Short Term	4.30	33.49	37.79
Equities	3,406,000.00	0.00	3,406,000.00
Total	3,406,004.30	33.49	3,406,037.79
Accrued Income	0.02	0.00	0.02
Total Net Worth	3,406,004.32	33.49	3,406,037.81

Income Summary

	This Period	Year to Date
Taxable Interest	0.02	22,356.64
Dividends		12,067.42
Total	0.02	34,424.06

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. (JPMIS) 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 trust 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.