

02 | 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary
February 01 2006 - February 28 2006

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Portfolio Summary

Net Worth Summary

	Asset Portfolio USD 078803001	Margin Portfolio USD 186758021	Total USD
Assets (Long)	2 412 526 72	15 048 423 21	17 460 949 93
Cash & Short Term	2 412 526 72	1 002 604 67	3 415 131 39
Equities	0 00	14 045 818 54	14 045 818 54
Liabilities (Short)	0 00	- 915 000 00	915 000 00
Options	0 00	- 915 000 00	- 915 000 00
Total	2 412 526 72	14 133 423 21	16 545 949 93
Accrued Income	8 134 96	0 00	8 134 96
Total Net Worth	2 420 661 68	14 133 423 21	16 554 084 89

Income Summary

	This Period	Year to Date
taxable Interest	6 006 30	6 060 78
Dividends	2 845 53	11 611 52
Total	8 851 83	17 672 30

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMCB and JPMI 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 other affiliates (unless otherwise indicated), and are subject to market risks, including, possibly, loss of the principal amount invested. Assets held in custody by JPMCB are not protected under the Securities Investor Protection Corporation (SIPC) Insurance.