

02 | 2006

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



Account Number: 166759021
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
February 01, 2006 - February 29, 2006

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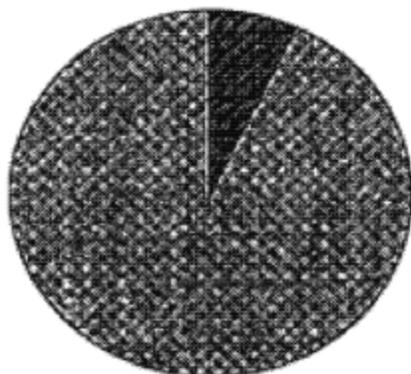
Portfolio Summary

Overview

	Market Value USD Fio 28	Estimated Annual Income USD
Long Market Value	15,048,423.21	38,058.55
Cash & Short Term	1,002,604.67	38,058.55
Equities	14,045,818.54	
Short Market Value	- 915,000.00	
Options	- 915,000.00	
Total	14,133,423.21	38,058.55
Accrued Income	0.00	
Total Net Worth	14,133,423.21	38,058.55

Asset Allocation

- 7% Cash and Short Term
- 93% Equities



Market value of Options is not included in pie chart

Income Summary

	YTD Period USD	Year to Date USD*
Available Interest	3.03	57.51
Total	3.03	57.51