

FINANCIAL TRUST COMPANY INC

Portfolio Summary  
October 01, 2006 - October 31, 2006

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## Portfolio Summary

## Net Worth Summary

	Asset Portfolio USD 020771-00-8	Margin Portfolio USD 101121381	Total USD
Assets(Long)	31,049,725.33	0.00	31,049,725.33
Cash & Short Term	12,972,648.08	0.00	12,972,648.08
Equities	15,121,191.96	0.00	15,121,191.96
Other	2,955,885.29	0.00	2,955,885.29
<b>Total</b>	<b>31,049,725.33</b>	<b>0.00</b>	<b>31,049,725.33</b>
Accrued Income	57,079.36	0.00	57,079.36
<b>Total Net Worth</b>	<b>31,106,804.69</b>	<b>0.00</b>	<b>31,106,804.69</b>

## Income Summary

	This Period	Year to Date
Taxable Interest		140,358.93
Dividends	55,898.13	348,462.05
<b>Total</b>	<b>55,898.13</b>	<b>488,820.98</b>

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. (JPMSE) 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 thrift 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.