

05 | 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary  
May 01, 2006 - May 31, 2006

Page 2 of 23

## Portfolio Summary

## Net Worth Summary

	Asset Portfolio USD Q30977-00-0	Margin Portfolio USD 187721381	Total USD
Assets(Long)	29,191,174.31	0.00	29,191,174.31
Cash & Short Term	13,727,215.68	0.00	13,727,215.68
Equities	14,824,698.00	0.00	14,824,698.00
Options	639,260.63	0.00	639,260.63
Liabilities (Short)	- 2,334,722.96	0.00	- 2,334,722.96
Other	- 2,334,722.96	0.00	- 2,334,722.96
<b>Total</b>	<b>26,856,451.35</b>	<b>0.00</b>	<b>26,856,451.35</b>
Accrued Income	53,589.06	0.00	53,589.06
<b>Total Net Worth</b>	<b>26,910,040.41</b>	<b>0.00</b>	<b>26,910,040.41</b>

## Income Summary

	This Period	Year to Date
Taxable Interest	30,967.00	138,205.42
Dividends	21,720.79	69,834.75
<b>Total</b>	<b>52,687.79</b>	<b>208,040.17</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. (JPMSEI) in accounts listed on the first page.

Securities are not bank deposits or FDIC insured, are not obligations of or guaranteed by JPMCB or any of its banks or their 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.