



FINANCIAL TRUST COMPANY INC

November 01, 2006 - November 30, 2006

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 30171-00-8	Margin Portfolio USD 181121281	Total USD
Assets(Long)	31,542,200 90	0 00	31,542,200 90
Cash & Short Term	12,859,727 45	0 00	12,859,727 45
Equities	15,157,349 76	0 00	15,157,349 76
Other	3,525,123 69	0 00	3,525,123 69
Total	31,542,200 90	0 00	31,542,200 90
Accrued Income	55,026 67	0 00	55,026 67
Total Net Worth	31,597,227 57	0 00	31,597,227 57

Income Summary

	This Period	Year to Date
Taxable Interest		140,358 93
Dividends	57,079 36	405,541 41
Total	57,079 36	545,900 34

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.

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Assets held in custody by JPMCB are not protected under the Securities Investor Protection Corporation (SIPC) insurance.