

FINANCIAL TRUST COMPANY INC

Portfolio Summary  
June 01 2006 - June 30 2006

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## Portfolio Summary

## Net Worth Summary

	Asset Portfolio USD Q 90171-00-5	Margin Portfolio USD 181121381	Total USD
Assets(Long)	27,605,708.15	0.00	27,605,708.15
Cash & Short Term	13,426,951.35	0.00	13,426,951.35
Equities	13,880,979.42	0.00	13,880,979.42
Other	210,204.30	0.00	210,204.30
Options	87,573.08	0.00	87,573.08
<b>Total</b>	<b>27,605,708.15</b>	<b>0.00</b>	<b>27,605,708.15</b>
Accrued Income	54,431.37	0.00	54,431.37
<b>Total Net Worth</b>	<b>27,660,139.52</b>	<b>0.00</b>	<b>27,660,139.52</b>

## Income Summary

	This Period	Year to Date
Favourable Interest	555.98	138,761.40
Dividends	53,033.08	122,857.83
<b>Total</b>	<b>53,589.06</b>	<b>261,619.23</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 front page.

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