

FINANCIAL TRUST COMPANY INC

Portfolio Summary
April 01, 2006 - April 30, 2006

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Portfolio Summary

Net Worth Summary

	Asset Portfolio USD 030171-00-5	Margin Portfolio USD 101121201	Total USD
Assets (Long)	28,706,876.57	0.00	28,706,876.57
Cash & Short Term	13,503,613.64	0.00	13,503,613.64
Equities	13,891,826.76	0.00	13,891,826.76
Other	62,324.78	0.00	62,324.78
Options	1,249,111.39	0.00	1,249,111.39
Liabilities (Short)	- 712.93	0.00	- 712.93
Cash & Short Term	- 712.93	0.00	- 712.93
Total	28,706,163.64	0.00	28,706,163.64
FX Gain/Loss	0.00	0.00	0.00
Accrued Income	51,037.39	0.00	51,037.39
Total Net Worth	28,757,201.03	0.00	28,757,201.03

Income Summary

	This Period	Year to Date
Taxable Interest	42,945.00	107,238.42
Dividends		48,103.96
Total	42,945.00	155,342.38

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. (JPMST) 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 trust affiliates (unless otherwise indicated) and are subject to investment risk, 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.