

02 | 2006

FINANCIAL TRUST COMPANY INC

Portfolio Summary  
February 01, 2006 - February 28, 2006

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## Portfolio Summary

## Net Worth Summary

	Asset Portfolio USD 0.00771.00.6	Margin Portfolio USD 18.121.381	Total USD
Assets (Long)	11,149,418.61	0.00	11,149,418.61
Cash & Short Term	11,149,418.61	0.00	11,149,418.61
Liabilities (Short)	2,764,582.51	0.00	-2,764,582.51
Other	-2,764,582.51	0.00	-2,764,582.51
<b>Total</b>	<b>8,384,836.10</b>	<b>0.00</b>	<b>8,384,836.10</b>
FX Gain/Loss	544,273.30	0.00	544,273.30
Accrued Income	36,927.43	0.00	36,927.43
<b>Total Net Worth</b>	<b>8,766,036.83</b>	<b>0.00</b>	<b>8,766,036.83</b>

## Income Summary

	This Period	Year to Date
Taxable Interest	26,646.48	26,646.48
Dividends	13,586.27	48,103.96
Fees	(40,232.75)	74,750.44

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMCB and at MSB as accessed from the above 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.

†Values shown are indicative and are subject to market price 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.