

FINANCIAL TRUST COMPANY INC

**Portfolio Summary**  
 August 01, 2004 - August 31, 2004

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## Portfolio Summary

### Net Worth Summary

	Asset Portfolio USD Q 30171-00-5	Margin Portfolio USD 161121381	Total USD
<b>Assets(Long)</b>	<b>87,830,991.39</b>	<b>0.00</b>	<b>87,830,991.39</b>
Cash & Short Term	67,780,116.59	0.00	67,780,116.59
Equities	11,982,860.70	0.00	11,982,860.70
Other	7,881,664.10	0.00	7,881,664.10
Options	186,350.00	0.00	186,350.00
<b>Liabilities (Short)</b>	<b>- 5,379,633.84</b>	<b>0.00</b>	<b>- 5,379,633.84</b>
Other	- 3,230,999.62	0.00	- 3,230,999.62
Options	- 2,148,634.22	0.00	- 2,148,634.22
<b>Total</b>	<b>82,451,357.55</b>	<b>0.00</b>	<b>82,451,357.55</b>
FX Gain/Loss	986,668.09	.00	986,668.09
Accrued Income	75,137.53	0.00	75,137.53
<b>Total Net Worth</b>	<b>83,513,163.17</b>	<b>0.00</b>	<b>83,513,163.17</b>

### Income Summary

	This Period	Year to Date
Dividends	67,138.83	310,937.81
<b>Total</b>	<b>67,138.83</b>	<b>310,937.81</b>

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMCB and JPMSI 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 thrift 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.