

FINANCIAL TRUST COMPANY INC

Portfolio Summary

December 01, 2003 - December 31, 2003

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Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 30171-00-5	Margin Portfolio USD 161121381	Total USD
Assets(Long)	92,991,974.98	0.00	92,991,974.98
Cash & Short Term	27,555,114.03	0.00	27,555,114.03
Equities	13,505,316.64	0.00	13,505,316.64
Other	47,477,809.70	0.00	47,477,809.70
Options	4,453,734.61	0.00	4,453,734.61
Liabilities (Short)	- 71,539.50	0.00	- 71,539.50
Options	- 71,539.50	0.00	- 71,539.50
Total	92,920,435.48	0.00	92,920,435.48
FX Gain/Loss	1,615,219.80	.00	1,615,219.80
Accrued Income	16,460.75	0.00	16,460.75
Total Net Worth	94,552,116.03	0.00	94,552,116.03

Income Summary

	This Period	Year to Date
Taxable Interest		258,350.00
Dividends	17,845.69	723,829.75
Total	17,845.69	982,179.75

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.

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