

09

2003

J.P. Morgan Securities Inc.
270 Park Avenue, New York, NY 10017



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
September 01, 2003 - September 30, 2003

Page 71 of 72

Portfolio Summary

Overview

	<i>Market Value USD</i> <i>Sep 30</i>	<i>Estimated Annual</i> <i>Income USD</i>
Total	0.00	

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.