

08

2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
August 01, 2004 - August 31, 2004

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Portfolio Summary

Overview

	<i>Market Value USD</i> <i>Aug 31</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.

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