

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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



Margin Account Portfolio  
September 01, 2004 - September 30, 2004

Portfolio Summary

| Overview |                            |                                |
|----------|----------------------------|--------------------------------|
|          | Market Value USD<br>Sep 30 | Estimated Annual<br>Income USD |
| 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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