

05 | 2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
May 01, 2005 - May 31, 2005

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Portfolio Summary

Overview

	<i>Market Value USD May 31</i>	<i>Estimated Annual Income USD</i>
Total	0.00	
