

08 | 2005

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Margin Account Portfolio**  
August 01, 2005 - August 31, 2005

Page 15 of 16

## Portfolio Summary

---

### Overview

|       | <i>Market Value USD<br/>Aug 31</i> | <i>Estimated Annual<br/>Income USD</i> |
|-------|------------------------------------|--|
| Total | 0.00                               |  |

---