

09 | 2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio
September 01, 2005 - September 30, 2005

Page 13 of 14

Portfolio Summary

Overview

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