

06 | 2005

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

J.P. Morgan Securities Inc.  
[REDACTED]

**Margin Account Portfolio**  
June 01, 2005 - June 30, 2005

 **JPMorgan Private Bank**

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## Portfolio Summary

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### Overview

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

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