

07 | 2005

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

J.P. Morgan Securities Inc.
[REDACTED]



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

Portfolio Summary

Overview

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