

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

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Portfolio Summary

Overview

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