

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

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## Portfolio Summary

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### Overview

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

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