

07 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio  
July 01, 2004 - July 31, 2004

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## Portfolio Summary

### Overview

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

#### IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

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