

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2004 - June 30, 2004

**Swaps in Alphabetical Order**

continued

<i>Description</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Estimated Value USD</i>
CROSS CURRENCY SWAP 10MM AUD NOTIONAL 7.41MM USD NOTIONAL 3/9/2014 REC: FIXED RATE 5.84% AUD SEMI-ANNUAL PAY: FLOATING RATE USD 3 MONTH LIBOR QUARTERLY SWPBDA-HB-1 N/O Client			- 535,157.00

**Structured Investments in Alphabetical Order**

<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Price/Unit</i>	<i>Tax Cost</i>	<i>Market Value USD</i> <i>Accrued Income USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
6 MONTH CHF LINKED STRUCTURE 100% PRINCIPAL PROTECTED IN CHF JPMORGAN LONDON 12/6/2004 638998-9A-4 Bearer	CHF	10,000,000	100.00	99.1903	8,003,201.28	7,920,024.50	- 83,176.78		N/A
<b>Total Other</b>		<b>10,000,000</b>			<b>8,003,201.28</b>	<b>7,358,553.39</b>	<b>- 83,176.78</b>		