

09 | 2004

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

Page 10 of 62

**Structured Investments in Alphabetical Order**

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD	Yield %
						Accrued Income USD				
P 6 MONTH CHF LINKED STRUCTURE 100% PRINCIPAL PROTECTED IN CHF JPMORGAN LONDON 12/6/2004 638998-9A-4 Bearer	CHF	5,000,000	100.00	100.2953	4,001,600.64	4,015,994.95		14,394.31		N/A
<b>Total Other</b>		<b>5,000,000</b>			<b>4,001,600.64</b>	<b>797,788.04</b>		<b>14,394.31</b>		