

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
December 01, 2001 - December 31, 2001

Other

Swaps in Alphabetical Order

<i>Description</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Estimated Value USD</i>
BEAR STEARNS CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 10/4/03 MGT NY SWPEQA-BY-7 N/O Client			1,778,422.56
ATT CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 12/17/02 MGT NY SWPEQA-CA-8 N/O Client			683,202.00
Total Other			2,461,624.56