

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

Options

Description Cusip	Counter Amount Currency	Counter Amount Currency	Premium Amount Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange							
HKD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.833 XHKDPA-AH-Z	HKD 156,660,000	USD 20,000,000.00	USD	312,280.00	312,280.00	29,093.33	- 283,186.67
CHF CALL USD PUT FX EUROPEAN STYLE OPTION MAR 15, 2004 @ 1.15 XCHFCA-CX-Z	CHF 80,500,000	USD 70,000,000.00	USD	543,848.00	543,848.00	177,441.32	- 366,406.68
CHF CALL USD PUT FX EUROPEAN STYLE OPTION MAR 16, 2004 @ 1.175 XCHFCA-DC-Z	CHF 58,750,000	USD 50,000,000.00	USD	420,690.00	420,690.00	248,368.56	- 172,321.44
EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 07, 2004 @ 1.165 KNOCK IN TRIGGERED @ 1.15 XEURPA-LL-Z	EUR - 10,000,000	USD - 11,650,000.00	USD	- 302,900.00	- 302,900.00	- 37,578.60	265,321.40
EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.25 XEURCA-TJ-Z	EUR 40,000,000	USD 50,000,000.00	USD	750,000.00	750,000.00	1,580,792.00	830,792.00
AUD PUT USD CALL FX EUROPEAN STYLE OPTION APR 23, 2004 @ .695 KNOCK IN @ .685 XAUDPA-CJ-Z	AUD - 10,000,000	USD - 6,950,000.00	USD	- 251,590.00	- 251,590.00	- 33,960.90	217,629.10