

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
 March 01, 2004 - March 31, 2004

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Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Foreign Exchange continued								
GBP PUT USD CALL FX EUROPEAN STYLE OPTION AUG 20, 2004 @ 1.875 KNOCK IN TRIGGERED @ 1.8375 XGBPPA-GN-Z	GBP - 5,750,000.66	USD	- 10,781,251.24	USD	- 349,312.54	- 349,312.54	- 484,561.41	- 135,248.87
P AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .77 KNOCK IN @ TRIGGERED @ .755 KNOCK OUT @ .7965 XAUDPA-DH-Z	AUD - 1,500,000	USD	- 1,155,000.00	USD	- 23,561.94	- 23,561.94	- 49,580.23	- 26,018.29
GBP PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ 1.865 KNOCK IN TRIGGERED @ 1.8285 XGBPPA-GO-Z	GBP - 5,600,000	USD	- 10,444,000.00	USD	- 426,115.23	- 426,115.23	- 552,220.48	- 126,105.25
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 36. XTHBCA-AC-Z	THB 2,700,000,000	USD	75,000,000.00	USD	405,000.00	405,000.00	179,064.00	- 225,936.00
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 38. XTHBCA-AB-Z	THB 351,500,000	USD	9,250,000.00	USD	108,225.00	108,225.00	69,069.75	- 39,155.25
TWD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 01, 2005 @ 32.75 XTWDCA-AB-Z	TWD 327,500,000	USD	10,000,000.00	USD	196,000.00	196,000.00	226,774.10	30,774.10