

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 2004

Options

Option Holdings in Alphabetical Order

Description Cusip	Currency/ Account Type	Quantity	Unit Cost	Current Market Price/Unit	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Other							
TURKISH LIRA KNOCK IN PUT OPTION 10,000,000 USD NOTIONAL 14 TRILLION TRL NOTIONAL MAY 14 2004 @ 1,400,000 KNOCK IN TRIGGERED @ 1,420,000 OTCBDP-BB-A	USD	- 10,000,000	1.65	- 0.0274	- 165,000.00	- 274,093.80	- 109,093.80

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							
HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 211. KNOCK IN @ 220 XHUFPA-AI-Z	HUF -1,002,250,000	USD - 4,750,000.00	USD	- 277,875.00	- 277,875.00	- 229,906.13	47,968.87
HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 212. KNOCK IN @ 220 XHUFPA-AJ-Z	HUF -1,696,000,000	USD - 8,000,000.00	USD	- 424,000.00	- 424,000.00	- 184,202.56	239,797.44