

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

Description Cusip	Amount	Counter Currency	Counter Amount	Premium Currency	Premium Local	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD	
<b>Foreign Exchange</b> continued									
GBP CALL USD PUT FX EUROPEAN STYLE OPTION MAY 24, 2004 @ 1.85 KNOCK IN @ 1.87 XGBPCA-IB-Z	GBP	- 2,200,000	USD	- 4,070,000.00	USD	- 45,584.00	- 45,584.00	- 3,065.70	42,518.30
AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ .73 KNOCK IN @ .71 KNOCK OUT @ .7695 XAUDPA-DJ-Z	AUD	- 14,000,000	USD	- 10,220,000.00	USD	- 347,480.00	- 347,480.00	- 471,587.34	- 124,107.34
NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 21, 2004 @ .625 KNOCK IN @ .6090 KNOCK OUT @ .6500 XNZDPA-DP-Z	NZD	- 10,000,000	USD	- 6,250,000.00	USD	- 191,875.00	- 191,875.00	- 217,494.20	- 25,619.20
AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 25, 2004 @ .7275 KNOCK IN @ .72 KNOCK OUT @ .7625 XAUDPA-DL-Z	AUD	- 10,000,000	USD	- 7,275,000.00	USD	- 246,623.00	- 246,623.00	- 315,605.90	- 68,982.90
ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 03, 2004 @ 7. KNOCK IN @ 7.15 XZARPA-AJ-Z	ZAR	- 70,000,000	USD	- 10,000,000.00	USD	- 246,000.00	- 246,000.00	- 309,341.90	- 63,341.90
<b>P</b> NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .615 XNZDCA-CF-Z	NZD	0	USD	0.00	USD	0.00	0.00	0.00	