

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	
Foreign Exchange continued									
P AUD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .7181 XAUDCA-BX-Z	AUD	0	USD	0.00	USD	0.00	0.00		
P NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .6225 XNZDCA-CE-Z	NZD	0	USD	0.00	USD	0.00	0.00		
P JPY PUT USD CALL FX EUROPEAN STYLE OPTION NOV 04, 2004 @ 111. KNOCK IN @ 112.5 KNOCK OUT @ 106.25 XJPYPA-JW-Z	JPY	-1,110,000,000	USD	-10,000,000.00	USD	-138,000.00	-138,000.00	0.00	138,000.00
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	13,455.53	-298,824.47
EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.25 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 XEURCA-TP-Z	EUR	5,000,000	USD	6,250,000.00	USD	49,186.20	49,186.20	350,075.40	300,889.20
EUR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 01, 2004 @ 1.3 KNOCK OUT @ 1.1375 KNOCK OUT @ 1.21 BARRIER EXP 12/1/03 XEURCA-TQ-Z	EUR	10,000,000	USD	13,000,000.00	USD	56,447.00	56,447.00	84,792.90	28,345.90