

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
April 01, 2004 - April 30, 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								
EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 XEURCA-VS-Z	EUR - 10,000,000	CHF	- 15,650,000.00	USD	- 38,273.00	- 38,273.00	- 27,907.40	10,365.60
EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55 XEURPA-NV-Z	EUR 10,096,774	CHF	15,649,999.70	USD	137,397.00	137,397.00	57,367.95	- 80,029.05
EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.525 KNOCK IN @ 1.52 XEURPA-NW-Z	EUR - 10,262,295	CHF	- 15,649,999.88	USD	- 42,394.00	- 42,394.00	- 26,266.04	16,127.96
EUR CALL CHF PUT FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.565 XEURCA-VR-Z	EUR - 10,000,000	CHF	- 15,650,000.00	USD	- 36,146.00	- 36,146.00	- 27,907.40	8,238.60
EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.55 XEURPA-NS-Z	EUR 10,096,774	CHF	15,649,999.70	USD	141,691.00	141,691.00	57,367.95	- 84,323.05
EUR PUT CHF CALL FX EUROPEAN STYLE OPTION JUN 25, 2004 @ 1.525 KNOCK IN @ 1.52 XEURPA-NT-Z	EUR - 7,262,295	CHF	- 11,074,999.88	USD	- 31,765.08	- 31,765.08	- 26,265.98	5,499.10
EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.2 KNOCK IN TRIGGERED @ 1.1885 XEURPA-NX-Z	EUR - 5,500,000	USD	- 6,600,000.00	USD	- 198,660.00	- 198,660.00	- 219,329.88	- 20,669.88