

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								
AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN TRIGGERED @ .7565 KNOCK OUT @ .8020 XAUDPA-CQ-Z	AUD - 8,000,000	USD	- 6,220,000.00	USD	- 213,346.40	- 213,346.40	- 572,851.84	- 359,505.44
NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 19, 2004 @ .63 XNZDPA-CS-Z	NZD - 12,000,000	USD	- 7,560,000.00	USD	- 233,226.00	- 233,226.00	- 387,788.28	- 154,562.28
EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ 1.22 KNOCK IN TRIGGERED @ 1.202 XEURPA-MG-Z	EUR - 1,100,000	USD	- 1,342,000.00	USD	- 37,710.20	- 37,710.20	- 56,613.83	- 18,903.63
NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 XNZDPA-DC-Z	NZD - 16,650,000	USD	- 11,322,000.00	USD	- 469,863.00	- 469,863.00	- 1,234,189.74	- 764,326.74
NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625 XNZDPA-DB-Z	NZD - 1,986,500	USD	- 1,350,820.00	USD	- 61,192.17	- 61,192.17	- 147,245.32	- 86,053.15
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	- 727,672.70	- 378,360.16