

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									
AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .77 KNOCK IN @ TRIGGERED @ .755 KNOCK OUT @ .7965 XAUDPA-DH-Z	AUD	- 1,500,000	USD	- 1,155,000.00	USD	- 23,561.94	- 23,561.94	- 102,187.29	- 78,625.35
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 36. XTHBCA-AC-Z	THB	2,700,000,000	USD	75,000,000.00	USD	405,000.00	405,000.00	104,895.00	- 300,105.00
THB CALL USD PUT FX EUROPEAN STYLE OPTION FEB 23, 2005 @ 38. XTHBCA-AB-Z	THB	351,500,000	USD	9,250,000.00	USD	108,225.00	108,225.00	52,130.97	- 56,094.03
TWD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 01, 2005 @ 32.75 XTWDCA-AB-Z	TWD	327,500,000	USD	10,000,000.00	USD	196,000.00	196,000.00	141,692.88	- 54,307.12
EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 20, 2004 @ 1.24 KNOCK IN @ 1.26 XEURCA-VN-Z	EUR	- 5,625,000	USD	- 6,975,000.00	USD	- 134,618.00	- 134,618.00	- 56,525.12	78,092.88
NZD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 13, 2004 @ .63 KNOCK IN @ .60 XNZDPA-DE-Z	NZD	- 15,000,000	USD	- 9,450,000.00	USD	- 272,160.00	- 272,160.00	- 422,227.95	- 150,067.95