

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending continued									
Apr 29	May 3	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .6225	USD	- 10,000,000	0.37	23,033.00		
Apr 29	May 3	Write Option	NZD CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .615	USD	- 10,000,000	0.41	25,215.00		
Apr 30	May 4	FX Option Assign'd	AUSTRALIA DOLLAR CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .7181	USD	10,000,000	0.00	0.00	26,570.00	
Apr 30	May 4	FX Option Assign'd	AUSTRALIA DOLLAR CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .6225	USD	10,000,000	0.00	0.00	23,033.00	
Apr 30	May 4	FX Option Assign'd	AUSTRALIA DOLLAR CALL USD PUT FX EUROPEAN STYLE OPTION APR 30, 2004 @ .615	USD	10,000,000	0.00	0.00	25,215.00	
Apr 30	May 4	FX Opt Asgn'D	AUSTRALIA DOLLAR	AUD	- 10,000,000	0.722	0.00		
Apr 30	May 4	FX Opt Asgn'D	N ZEALAND DOLLAR	NZD	- 10,000,000	0.625	0.00		
Apr 30	May 4	FX Opt Asgn'D	N ZEALAND DOLLAR	NZD	- 10,000,000	0.625	0.00		

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
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Settled Foreign Exchange Contracts

SPECULATIVE

AUSTRALIA DOLLAR - U S DOLLAR

Apr 1 04	Apr 2 04	AUD	10,000,000.00	USD	- 7,639,000.00	0.763900	0.763900	- 7,639,000.00	7,639,000.00	
Apr 5 04	Apr 8 04	AUD	- 10,000,000.00	USD	7,517,000.00	0.751700	0.759500	7,517,000.00	- 7,595,000.00	- 78,000.00
Apr 7 04	Apr 8 04	AUD	10,000,000.00	USD	- 7,595,000.00	0.759500	0.759500	- 7,595,000.00	7,595,000.00	