

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
 August 01, 2004 - August 31, 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									
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	- 73,692.26	- 12,500.09
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	- 105,289.35	- 81,727.41
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	405.00	- 404,595.00
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	2,488.62	- 105,736.38
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	21,598.63	- 174,401.37
Total Foreign Exchange						- 141,519.28	- 1,962,284.22	- 1,820,764.90	

Exchange-listed options are valued using market prices at the close of business for statement date.

Over-The-Counter (OTC) options are valued at Mid-Market, unless otherwise agreed.

See: Important Information about Pricing and Valuations.