

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2003 - September 30, 2003

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Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Sep 29	Sep 29	Expired Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION SEP 26, 2003 @ 6.85	USD	- 41,100,000		0.00	- 120,600.00	- 120,600.00 S
Sep 30	Sep 30	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION JUN 11, 2004 @ 1.13 KNOCK IN @ 1.12 KNOCK OUT @ 1.1685 Issued in USD	EUR	25,000,000		0.00	375,725.00	375,725.00 S

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
	Oct 2	Expired Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 02, 2003 @ 1.09	USD	6,000,000	0.00	0.00	35,970.00	
Sep 29	Oct 1	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION OCT 01, 2003 @ 1.16	USD	- 14,000,000	0.00	27,608.00	- 302,064.00	
Sep 29	Oct 1	Buy-Back Opt	GBP PUT USD CALL FX EUROPEAN STYLE OPTION DEC 15, 2003 @ 1.58	USD	6,000,000	0.00	- 31,284.00	152,628.00	
Sep 29	Oct 1	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 03, 2004 @ 7.65 KNOCK IN @ 7.80	USD	38,250,000	0.00	- 35,500.00	175,500.00	140,000.00 S