

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2003 - September 30, 2003

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Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending continued									
Sep 29 Oct 1		Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 29, 2004 @ 7.15 KNOCK IN @ 7.20 KNOCK OUT @ 6.88	USD	- 35,750,000	1.60	80,000.00		
Sep 30 Oct 2		Sale	4 MONTH FX BULLISH EUROS DEPOSIT 100% PRINCIPAL PROTECTED IN EUROS DOLLARS JP MORGAN CHASE LONDON MATURITY DATE 11/14/2003	EUR	- 10,000,000	0.00	9,974,741.74	- 10,000,000.00	190,623.86 S
Sep 30 Oct 2		Sale	2 MONTH FX BULLISH NZD DEPOSIT 100% PRINCIPAL PROTECTED IN NZD DOLLARS JPMORGAN CHASE LONDON MATURITY DATE 10/06/2003	NZD	- 17,000,000	0.00	16,985,562.27	- 17,000,000.00	165,718.38 S

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
Settled Foreign Exchange Contracts										
SPECULATIVE										
AUSTRALIA DOLLAR - U S DOLLAR										
Aug 26 03	Sep 29 03	AUD	- 10,000,000.00	USD	6,460,000.00	0.646000	1.484000	6,460,000.00	- 6,738,544.47	- 278,544.47
Sep 25 03	Sep 29 03	AUD	- 19,804,823.46	USD	13,808,907.67	0.697250	0.689520	13,808,907.67	- 13,655,831.30	153,076.37
Sep 26 03	Sep 29 03	AUD	5,000,000.00	USD	- 3,373,000.00	0.674600	0.674600	- 3,373,000.00	3,373,000.00	
Sep 26 03	Sep 29 03	AUD	5,000,000.00	USD	- 3,370,000.00	0.674000	0.674000	- 3,370,000.00	3,370,000.00	
SWISS FRANC - U S DOLLAR										
Aug 22 03	Sep 3 03	CHF	- 28,356,000.00	USD	20,000,000.00	1.417800	1.416550	20,000,000.00	- 20,017,648.51	- 17,648.51
Sep 3 03	Sep 3 03	CHF	28,356,000.00	USD	- 19,969,014.08	1.420000	1.420000	- 19,969,014.08	19,969,014.08	
Dec 12 02	Sep 10 03	CHF	7,178,000.00	USD	- 4,984,653.98	1.440020	1.385900	- 4,984,653.98	5,179,305.86	194,651.88