

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
August 01, 2002 - August 31, 2002

Outstanding Foreign Exchange Contracts

Net Currency Exposure Summary

	Value in Currency
Swiss Franc	29,667,940.00
U S Dollar	- 20,000,000.00

Gain/Loss Summary

	Value in USD
Total Unrealized Open	- 259,422.40
Total Unrealized Gain/Loss	- 259,422.40

Foreign Exchange Contracts

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivables USD	Market Value Payables USD	Unrealized Gain/Loss USD
SPECULATIVE										
SWISS FRANC - U S DOLLAR										
Jun. 26 02	Jul. 15 02	CHF	29,667,940.00	USD	- 20,000,000.00	1.483397	1.502891	19,740,577.60	20,000,000.00	- 259,422.40
Total Foreign Exchange Contracts								19,740,577.60	20,000,000.00	- 259,422.40