

Account Number: XXXXXXXXXX  
 FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
 September 01, 2002 - September 30, 2002

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## Portfolio Summary

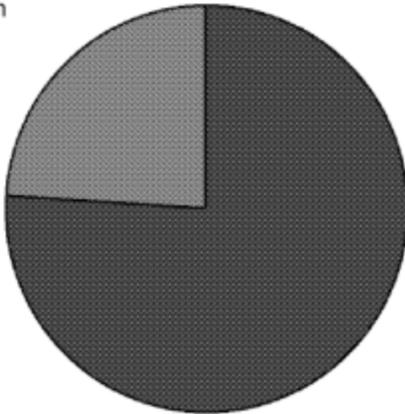
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### Overview

	Market Value USD Sep 30	Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	59,278,871.90	57,944,128.41	59,278,871.90	982,215.22	1.7
Equities	18,625,815.84	18,889,841.58			0.0
Options	- 2,804,174.12	- 3,642,043.40	- 4,380,958.41	N/A	N/A
<b>Total</b>	<b>75,100,513.62</b>	<b>73,191,926.59</b>	<b>54,897,913.49</b>	<b>982,215.22</b>	<b>1.3</b>
Foreign Exchange	99,853.14	218,837.61			
Accrued Income	78,733.64	81,334.03			
<b>Total Portfolio Value</b>	<b>75,279,100.40</b>	<b>73,492,098.23</b>			

### Asset Allocation

- 76% Cash and Short Term
- 24% Equities



Market value of Options is not included in pie chart.

### Income Summary

	This Period USD	Year to Date USD*
Dividends	81,334.03	209,754.97
<b>Total</b>	<b>81,334.03</b>	<b>209,754.97</b>

### Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss	1,679,332.67	10,203,258.19	1,576,784.53
<b>Total</b>	<b>1,679,332.67</b>	<b>10,203,258.19</b>	<b>1,576,784.53</b>

\*Year to date information is calculated on a calendar year basis.

### Exchange Rates

Spot Rates as of September 30, 2002

Currency	Exchange Rate
CHF	1.4732
GBP	1.5726
HKD	7.7996
JPY	121.7400