

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
July 01, 2003 - July 31, 2003

Page 19 of 64

Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	5,722,375.28
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Jul 1	Jul 3	Purchase Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2003 @ .6775	USD	35,000,000	2.12	- 501,851.00		
Jul 1	Jul 3	Write Option	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2003 @ .695	USD	- 35,000,000	1.13	274,152.00		
Jul 1	Jul 1	Expired Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 02, 2004 @ .65 KNOCK OUT @ .6750 Issued in USD	AUD	20,000,000		0.00	308,100.00	308,100.00 S
Jul 1	Jul 3	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 16, 2003 @ .67 KNOCK IN @ .6550	USD	- 35,000,000	2.73	639,341.00		