

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
January 01, 2004 - January 31, 2004

Page 18 of 53

## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	2,800,095.38
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.

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
<b>Settled</b>									
Jan 6	Jan 8	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.25	USD	- 20,000,000		1,017,500.00	- 375,000.00	642,500.00 S
Jan 7	Jan 9	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.25	USD	- 10,000,000		448,750.00	- 187,500.00	261,250.00 S
Jan 8	Jan 12	Sell Option	EUR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 22, 2004 @ 1.25	USD	- 10,000,000		467,500.00	- 187,500.00	280,000.00 S
Jan 9	Jan 13	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN @ .7565 KNOCK OUT @ .8020	USD	- 10,000,000	3.43	266,683.00		