

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

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	65,509.15
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									
Aug 2	Aug 4	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .65 KNOCK IN @ .635 KNOCK OUT @ .68	USD	10,000,000		- 302,250.00	244,400.00	- 57,850.00 S
Aug 9	Aug 11	Buy-Back Opt	AUD PUT USD CALL FX EUROPEAN STYLE OPTION APR 04, 2005 @ .7075 KNOCK OUT @ .7365	USD	20,000,000		- 413,180.00	458,460.00	45,280.00 S
Aug 9	Aug 11	Write Option	EUR CALL CHF PUT FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 1.5395 KNOCK IN @ 1.5525 KNOCK OUT @ 1.5045	USD	- 23,000,000	0.60	169,326.00		