

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2005 - June 30, 2005

## Trade Activity

---

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	- 44,550.61
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>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
<b>Settled Foreign Exchange Contracts</b>										
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Jun 1 05	Jun 3 05	EUR	- 1,228,976.09	USD	1,501,808.78	1.222000	1.258250	1,501,808.78	- 1,546,359.39	- 44,550.61