

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2003 - June 30, 2003

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	983,064.61
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	- 165,000.00

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									
Jun 2	Jun 4	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 02, 2004 @ .65 KNOCK OUT @ .6750	USD	- 20,000,000	2.37	308,100.00		
Jun 2	Jun 4	Buy-Back Opt	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7.15	USD	53,785,066.25		- 456,104.00	123,367.21	- 332,736.79 S
Jun 3	Jun 5	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAR 03, 2004 @ 6.85 KNOCK IN @ 7.00 KNOCK OUT @ 6.65	USD	- 68,500,000	2.00	200,090.00		