

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
July 01, 2002 - July 31, 2002

## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	3,776,437.97
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	636,250.00

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 Activity by Type

<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>									
Jun 28	Jul 1	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	34,371.31	1.00	- 34,371.31		
Jul 1	Jul 3	Sell Option	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 27, 2002 @ .574	USD	- 20,000,000		160,789.00	- 176,000.00	- 15,211.00 S
Jul 1	Jul 3	Sell Option	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 21, 2002 @ .575	USD	- 20,000,000		150,850.00	- 149,000.00	1,850.00 S
Jul 9	Jul 11	Sell Option	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8.	USD	- 80,000,000		821,000.00	- 134,000.00	687,000.00 S