

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2003 - July 31, 2003

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jul 29	Jul 31	Buy-Back Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 16, 2003 @ .695	USD	35,000,000		- 168,221.00	274,152.00	105,931.00 S

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Jul 30	Aug 1	Purchase Opt	AUD CALL USD PUT FX EUROPEAN STYLE OPTION JAN 29, 2004 @ .655	USD	15,000,000	2.05	- 201,413.00		
Jul 30	Aug 1	Write Option	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 30, 2003 @ .655 KNOCK IN @ .6325	USD	- 15,000,000	2.15	211,238.00		

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
AUSTRALIA DOLLAR - U S DOLLAR										
May 1 03	Jul 10 03	AUD	20,000,000.00	USD	- 12,384,312.69	0.619216	1.523600	- 12,384,312.69	13,126,804.93	742,492.24
May 8 03	Jul 10 03	AUD	20,000,000.00	USD	- 12,619,445.26	0.630972	1.523600	- 12,619,445.26	13,126,804.93	507,359.67
Jun 4 03	Jul 10 03	AUD	- 40,000,000.00	USD	26,043,920.65	0.651098	1.523600	26,043,920.65	- 26,253,609.87	- 209,689.22
Jun 25 03	Jul 28 03	AUD	- 20,000,000.00	USD	13,294,000.00	0.664700	1.502750	13,294,000.00	- 13,308,933.62	- 14,933.62
Jul 8 03	Jul 28 03	AUD	20,000,000.00	USD	- 13,218,000.00	0.660900	1.502750	- 13,218,000.00	13,308,933.62	90,933.62
CANADIAN DOLLAR - U S DOLLAR										
Apr 30 03	Jul 10 03	CAD	14,510,000.00	USD	- 9,963,835.80	1.456267	1.384450	- 9,963,835.80	10,480,696.30	516,860.50