

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	0.00
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									
Jun 2	Jun 3	Write Option	TRY PUT USD CALL FX EUROPEAN STYLE OPTION DEC 02, 2005 @ 1.345 KNOCK IN @ 1.4350 KNOCK OUT @ 1.3050	USD	- 6,725,000	4.05	202,500.00		