

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	124,500,000.00	443,754,389.97
<b>Debits</b>		
Purchases of Securities	- 10,000,000.00	- 10,000,000.00
Miscellaneous Disbursements		- .53
Foreign Exchange	- 114,500,000.00	- 433,754,389.44
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	- .01	

### Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Jul 2	Fwd FX Ctrct	- 5,760,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.152000000 TRADE 6/25/03 VALUE 7/02/03		5,000,000.00	5,758,378.44
Jul 2	Fwd FX Ctrct	- 6,947,400	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.157900000 TRADE 6/25/03 VALUE 7/02/03		6,000,000.00	6,910,054.12