

Account Number [REDACTED]
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>
Beginning Balance	.00	
Credits		
Foreign Exchange	124,500,000.00	443,754,389.97
Debits		
Purchases of Securities	- 10,000,000.00	- 10,000,000.00
Miscellaneous Disbursements		- .53
Foreign Exchange	- 114,500,000.00	- 433,754,389.44
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .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 : 1.15200000 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 : 1.15790000 TRADE 6/25/03 VALUE 7/02/03		6,000,000.00	6,910,054.12