

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Asset Account Portfolio
July 1 - July 31, 2003

Checkbook Orders

Private Bank clients receive all standard checkbooks free of charge. Standard checkbooks are available with blue, green or yellow safety paper in the following styles:

- Personal wallet
- Personal deskbook (3 wallet-size checks per page)
- Executive deskbook (3 business-size checks per page)

All other checkbook orders will be charged accordingly. For more information, please contact your Client Service Team.

Table of Contents

	Page
Portfolio Summary	4
Cash and Short Term	6
Equities	7
Other	8
Options	10
Outstanding Foreign Exchange Contracts	16
Trade Activity	19
Account Transactions	28

Account Officers

Service Specialist: HORNAK/DORAZIO