

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	5
Private Investments	6
Account Transactions	7

---

### Account Officers

Service Specialist: HORNAK/DORAZIO