

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
June 01, 2003 - June 30, 2003

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## Account Transactions by Currency

### U S Dollar Activity Summary

|                                | Amount this<br>Period USD | Amount Year<br>to Date USD* |
|--------------------------------|---------------------------|-----------------------------|
| Beginning Balance              | .00                       |                             |
| <b>Credits</b>                 |                           |                             |
| Dividends                      | 90,551.53                 | 557,237.64                  |
| Sweep Account Sales            | 58,131,151.16             | 91,567,199.50               |
| Sales, Maturities, Redemptions | 1,704,044.00              | 44,773,895.06               |
| Miscellaneous Receipts         |                           | 8,023,013.70                |
| Foreign Exchange               | 128,849,136.01            | 677,980,704.85              |
| <b>Debits</b>                  |                           |                             |
| Sweep Account Purchases        | - 1,336,494.07            | - 57,371,903.91             |
| Purchases of Securities        | - 2,906,154.00            | - 11,434,366.24             |
| Miscellaneous Disbursements    | - 20,000,000.00           | - 48,000,000.00             |
| Foreign Exchange               | - 164,532,234.63          | - 705,850,280.60            |
| Ending Balance                 | .00                       |                             |

\*Year to date information is calculated on a calendar year basis.

### U S Dollar Activity by Date

| Settlement<br>Date | Type     | Quantity | Description                                                                                                    | Amount USD |
|--------------------|----------|----------|----------------------------------------------------------------------------------------------------------------|------------|
| Jun 2              | Dividend |          | JP MORGAN INSTITUTIONAL PRIME MONEY<br>INSTITUTIONAL CLASS SWEEP FUND (829)<br>(SWEEP DEADLINE IS 4:30 PM EST) | 90,551.53  |