

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

Hungarian Forint Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Nov 24	Spot FX	1,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/24/03 U S DOLLAR HUNGARIAN FORINT	- 217,000,000.00		- 1,000,000.00
Nov 24	Purchase	1,083,000,000	3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JP MORGAN CHASE LONDON MATURITY 02/20/2004	-1,083,000,000.00		- 5,000,000.00
Nov 25	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 HUNGARIAN FORINT U S DOLLAR	217,000,000.00		1,000,000.00
Nov 25	Spot FX	1,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 U S DOLLAR HUNGARIAN FORINT	- 217,000,000.00		- 1,000,000.00
Nov 25	Spot FX	- 3,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/25/03 HUNGARIAN FORINT U S DOLLAR	651,000,000.00		3,000,000.00