

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC
Asset Account Portfolio
December 01, 2003 - December 31, 2003

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Account Transactions by Currency

Hungarian Forint Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Foreign Exchange	2,170,000,000.00	4,555,000,000.00
Debits		
Purchases of Securities		- 1,083,000,000.0
Foreign Exchange	- 2,170,000,000.0	- 3,472,000,000.0
Ending Balance	.00	

Hungarian Forint Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 1	Fwd FX Ctrct	- 999,079.19	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 217.200000000 TRADE 11/20/03 VALUE 12/01/03		217,000,000.00	979,755.00
Dec 1	Fwd FX Ctrct	- 2,997,651.61	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 217.170000000 TRADE 11/21/03 VALUE 12/01/03		651,000,000.00	2,939,265.00
Dec 1	Fwd FX Ctrct	- 999,217.20	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 217.170000000 TRADE 11/21/03 VALUE 12/01/03		217,000,000.00	979,755.00