

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Hungarian Forint Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 1	Spot FX	4,831,885.99	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 224.550000000 TRADE 12/01/03 VALUE 12/01/03 U S DOLLAR HUNGARIAN FORINT		-1,085,000,000.00	- 4,831,885.99
Dec 8	Fwd FX Ctrct	- 4,825,439.18	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 224.850000000 TRADE 12/01/03 VALUE 12/08/03		1,085,000,000.00	4,946,732.00
Dec 8	Spot FX	4,843,750	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 224.000000000 TRADE 12/04/03 VALUE 12/08/03 U S DOLLAR HUNGARIAN FORINT		-1,085,000,000.00	- 4,843,750.00
Dec 17	Expired Opt	3,255,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 19, 2004 @ 217 KNOCK IN TRIGGERED @ 225 KNOCK OUT @ 213 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			