

Account Number: Q 30171-00-5
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 | | | |