

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 | - 4,000,000 | SPOT CURRENCY TRANSACTION - BUY<br>BUY HUF SELL USD<br>SPOT RATE : 216.500000000<br>TRADE 11/20/03 VALUE 11/24/03<br>HUNGARIAN FORINT<br>U S DOLLAR  |                        | 866,000,000.00    | 4,000,000.00   |
| Nov 24          | Spot FX | - 1,000,000 | SPOT CURRENCY TRANSACTION - BUY<br>BUY HUF SELL USD<br>SPOT RATE : 217.000000000<br>TRADE 11/20/03 VALUE 11/24/03<br>HUNGARIAN FORINT<br>U S DOLLAR  |                        | 217,000,000.00    | 1,000,000.00   |
| Nov 24          | Spot FX | - 1,000,000 | SPOT CURRENCY TRANSACTION - BUY<br>BUY HUF SELL USD<br>SPOT RATE : 217.000000000<br>TRADE 11/21/03 VALUE 11/24/03<br>HUNGARIAN FORINT<br>U S DOLLAR  |                        | 217,000,000.00    | 1,000,000.00   |
| Nov 24          | Spot FX | 1,000,000   | SPOT CURRENCY TRANSACTION - SALE<br>BUY USD SELL HUF<br>SPOT RATE : 217.000000000<br>TRADE 11/21/03 VALUE 11/24/03<br>U S DOLLAR<br>HUNGARIAN FORINT |                        | - 217,000,000.00  | - 1,000,000.00 |
| Nov 24          | Sale    |             | HUNGARIAN FORINT   |                        | -1,083,000,000.00 | - 4,942,346.70 |
| Nov 25          | Spot FX | - 1,000,000 | SPOT CURRENCY TRANSACTION - BUY<br>BUY HUF SELL USD<br>SPOT RATE : 217.000000000<br>TRADE 11/21/03 VALUE 11/25/03<br>HUNGARIAN FORINT<br>U S DOLLAR  |                        | 217,000,000.00    | 1,000,000.00   |