

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Hungarian Forint Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	2,385,000,000.00	2,385,000,000.00
<b>Debits</b>		
Purchases of Securities	- 1,083,000,000.0	- 1,083,000,000.0
Foreign Exchange	- 1,302,000,000.0	- 1,302,000,000.0
<b>Ending Balance</b>	<b>.00</b>	

### Hungarian Forint Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Nov 21	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/19/03 VALUE 11/21/03 HUNGARIAN FORINT U S DOLLAR		217,000,000.00	1,000,000.00
Nov 21	Spot FX	1,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 217.000000000 TRADE 11/20/03 VALUE 11/21/03 U S DOLLAR HUNGARIAN FORINT		- 217,000,000.00	- 1,000,000.00