

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>
Beginning Balance	.00	
Credits		
Foreign Exchange	2,385,000,000.00	2,385,000,000.00
Debits		
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
Ending Balance	.00	

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 18	Expired Opt	2,200,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION JUL 30, 2004 @ 220. KNOCK IN @ 230 KNOCK OUT @ 216 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			
Nov 19	Expired Opt	2,220,000,000	HUF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 02, 2004 @ 222 KNOCK IN @ 230 KNOCK OUT @ 217 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			