

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 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
Nov 24	Spot FX	- 4,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 216.500000000 TRADE 11/20/03 VALUE 11/24/03 HUNGARIAN FORINT U S DOLLAR		866,000,000.00	4,000,000.00
Nov 24	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/20/03 VALUE 11/24/03 HUNGARIAN FORINT U S DOLLAR		217,000,000.00	1,000,000.00
Nov 24	Spot FX	- 1,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 217.000000000 TRADE 11/21/03 VALUE 11/24/03 HUNGARIAN FORINT U S DOLLAR		217,000,000.00	1,000,000.00