

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
April 01, 2004 - April 30, 2004

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## 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>		
Sales, Maturities, Redemptions		1,083,000,000.00
Foreign Exchange	5,953,800,000.00	8,073,800,000.00
<b>Debits</b>		
Purchases of Securities		- 2,120,000,000.00
Foreign Exchange	- 5,953,800,000.00	- 7,036,800,000.00
<b>Ending Balance</b>	.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>
Apr 22	Fwd FX Ctrct	6,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL HUF CONTRACT RATE : 248.660000000 TRADE 4/13/04 VALUE 4/22/04	-1,491,960,000.00		- 7,035,188.18
Apr 22	Fwd FX Ctrct	47,603.21	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 210.490000000 TRADE 4/16/04 VALUE 4/22/04	- 10,020,000.00		- 47,248.30
Apr 22	Fwd FX Ctrct	- 3,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL EUR CONTRACT RATE : 252.000000000 TRADE 4/16/04 VALUE 4/22/04	756,000,000.00		3,564,842.40