

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Hungarian Forint Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 23	Spot FX	- 2,980,462.66	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL EUR SPOT RATE : 210.619431740 TRADE 4/21/04 VALUE 4/22/04 HUNGARIAN FORINT EURO PRINCIPAL CURRENCY AS OF 04/22/04		745,980,000.00	3,541,838.44
Apr 27	Spot FX	- 6,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.000000000 TRADE 4/23/04 VALUE 4/27/04 HUNGARIAN FORINT U S DOLLAR		1,272,000,000.00	6,000,000.00
Apr 27	Spot FX	6,001,981.78	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 211.930000000 TRADE 4/26/04 VALUE 4/27/04 U S DOLLAR HUNGARIAN FORINT		-1,272,000,000.00	- 6,001,981.78
Apr 28	Spot FX	- 4,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 211.970000000 TRADE 4/26/04 VALUE 4/28/04 HUNGARIAN FORINT U S DOLLAR		847,880,000.00	4,000,000.00
Apr 28	Spot FX	- 6,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.000000000 TRADE 4/26/04 VALUE 4/28/04 HUNGARIAN FORINT U S DOLLAR		1,272,000,000.00	6,000,000.00