

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 2004

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Account Transactions by Currency

Hungarian Forint Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	1,083,000,000.00	1,083,000,000.00
Foreign Exchange	2,120,000,000.00	2,120,000,000.00
Debits		
Purchases of Securities	- 2,120,000,000.00	- 2,120,000,000.00
Foreign Exchange	- 1,083,000,000.00	- 1,083,000,000.00
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>
Feb 9	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.000000000 TRADE 2/05/04 VALUE 2/09/04 HUNGARIAN FORINT U S DOLLAR		2,120,000,000.00	10,000,000.00
Feb 9	Purchase	2,120,000,000	3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JPMORGAN CHASE LONDON 5/10/2004		-2,120,000,000.00	- 10,000,000.00
Feb 20	Sale	-1,083,000,000	3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JP MORGAN CHASE LONDON MATURITY 02/20/2004		1,083,000,000.00	5,582,991.00