

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
April 01, 2004 - April 30, 2004

Page 31 of 82

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
<b>Settled Foreign Exchange Contracts</b> continued										
Apr 13 04	Apr 15 04	EUR	- 7,000,000.00	USD	8,374,100.00	1.196300	1.191900	8,374,100.00	- 8,343,300.00	30,800.00
Apr 13 04	Apr 15 04	EUR	7,000,000.00	USD	- 8,343,300.00	1.191900	1.191900	- 8,343,300.00	8,343,300.00	
Apr 21 04	Apr 22 04	EUR	- 19,537.34	USD	23,229.90	1.189000	1.186451	23,229.90	- 23,180.09	49.81
Apr 21 04	Apr 27 04	EUR	5,000,000.00	USD	- 5,947,000.00	1.189400	1.190334	- 5,947,000.00	5,951,672.41	4,672.41
Apr 22 04	Apr 27 04	EUR	- 5,000,000.00	USD	5,950,500.00	1.190100	1.187956	5,950,500.00	- 5,939,781.61	10,718.39
Apr 23 04	Apr 27 04	EUR	2,500,000.00	USD	- 2,958,000.00	1.183200	1.183200	- 2,958,000.00	2,958,000.00	
Apr 23 04	Apr 27 04	EUR	- 2,500,000.00	USD	2,956,750.00	1.182700	1.187956	2,956,750.00	- 2,969,890.80	- 13,140.80
<b>POUND STERLING - U S DOLLAR</b>										
Apr 2 04	Apr 6 04	GBP	5,000,000.00	USD	- 9,156,000.00	1.831200	1.831200	- 9,156,000.00	9,156,000.00	
Apr 2 04	Apr 6 04	GBP	- 5,000,000.00	USD	9,154,000.00	1.830800	1.831200	9,154,000.00	- 9,156,000.00	- 2,000.00
Apr 22 04	Apr 26 04	GBP	- 5,200,000.00	USD	9,234,160.00	1.775800	1.840000	9,234,160.00	- 9,568,000.00	- 333,840.00
Apr 23 04	Apr 27 04	GBP	- 2,500,000.00	USD	4,429,500.00	1.771800	1.770500	4,429,500.00	- 4,426,250.00	3,250.00
Apr 23 04	Apr 27 04	GBP	2,500,000.00	USD	- 4,426,250.00	1.770500	1.770500	- 4,426,250.00	4,426,250.00	
Apr 27 04	Apr 30 04	GBP	- 3,000,000.00	USD	5,366,700.00	1.788900	1.790000	5,366,700.00	- 5,370,000.00	- 3,300.00
Apr 27 04	Apr 30 04	GBP	- 7,000,000.00	USD	12,528,600.00	1.789800	1.790000	12,528,600.00	- 12,530,000.00	- 1,400.00
<b>HUNGARIAN FORINT - U S DOLLAR</b>										
Apr 16 04	Apr 22 04	HUF	- 10,020,000.00	USD	47,603.21	210.490000	212.071086	47,603.21	- 47,248.30	354.91
Apr 23 04	Apr 27 04	HUF	1,272,000,000.00	USD	- 6,000,000.00	212.000000	212.000000	- 6,000,000.00	6,000,000.00	
Apr 26 04	Apr 27 04	HUF	1,272,000,000.00	USD	6,001,981.78	211.930000	212.000000	6,001,981.78	- 6,000,000.00	1,981.78
Apr 26 04	Apr 28 04	HUF	847,880,000.00	USD	- 4,000,000.00	211.970000	211.970000	- 4,000,000.00	4,000,000.00	
Apr 26 04	Apr 28 04	HUF	1,272,000,000.00	USD	- 6,000,000.00	212.000000	212.000000	- 6,000,000.00	6,000,000.00	
Apr 27 04	Apr 28 04	HUF	1,059,940,000.00	USD	5,023,412.32	211.000000	211.988000	5,023,412.32	- 5,000,000.00	23,412.32
Apr 27 04	Apr 28 04	HUF	1,059,940,000.00	USD	5,023,412.32	211.000000	211.988000	5,023,412.32	- 5,000,000.00	23,412.32
Apr 27 04	Apr 29 04	HUF	1,059,940,000.00	USD	- 5,023,412.32	211.000000	211.000000	- 5,023,412.32	5,023,412.32	