

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 28	Spot FX	5,023,412.32	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 211.000000000 TRADE 4/27/04 VALUE 4/28/04 U S DOLLAR HUNGARIAN FORINT	-1,059,940,000.00	-1,059,940,000.00	- 5,023,412.32
Apr 28	Spot FX	5,023,412.32	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 211.000000000 TRADE 4/27/04 VALUE 4/28/04 U S DOLLAR HUNGARIAN FORINT	-1,059,940,000.00	-1,059,940,000.00	- 5,023,412.32
Apr 29	Spot FX	- 5,023,412.32	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 211.000000000 TRADE 4/27/04 VALUE 4/29/04 HUNGARIAN FORINT U S DOLLAR	1,059,940,000.00	1,059,940,000.00	5,023,412.32
Apr 29	Spot FX	2,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 212.830000000 TRADE 4/28/04 VALUE 4/29/04 U S DOLLAR HUNGARIAN FORINT	- 425,660,000.00	- 425,660,000.00	- 2,000,000.00
Apr 29	Spot FX	2,991,886.79	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 212.000000000 TRADE 4/28/04 VALUE 4/29/04 U S DOLLAR HUNGARIAN FORINT	- 634,280,000.00	- 634,280,000.00	- 2,991,886.79