

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2004 - February 29, 2004

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 | - 2,120,000,000.0 | - 2,120,000,000.0 |
| Foreign Exchange | - 1,083,000,000.0 | - 1,083,000,000.0 |
| 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 |