

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 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	2,120,000,000.00	3,203,000,000.00
Foreign Exchange	1,862,550,000.00	9,936,350,000.00
Debits		
Purchases of Securities		- 2,120,000,000.0
Foreign Exchange	- 3,982,550,000.0	- 11,019,350,000.
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 58,034.48	

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>
May 10	Redemption	-2,120,000,000	3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JPMORGAN CHASE LONDON 5/10/2004 TO REDEMPTION	734,760.71	2,120,000,000.00	10,734,760.71
May 10	Spot FX	- 521,411.76	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 212.500000000 TRADE 5/07/04 VALUE 5/10/04 HUNGARIAN FORINT U S DOLLAR		110,800,000.00	521,411.76