

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 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		3,203,000,000.00
Foreign Exchange	1,694,220,000.00	17,519,510,000.00
Debits		
Purchases of Securities		- 2,120,000,000.00
Foreign Exchange	- 1,694,220,000.00	- 18,602,510,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	.01	

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>
Oct 20	Fwd FX Ctrct	- 4,803,280.91	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 220.670000000 TRADE 4/27/04 VALUE 10/20/04		1,059,940,000.00	5,411,099.69
Oct 20	Fwd FX Ctrct	- 2,859,564.49	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 221.810000000 TRADE 4/28/04 VALUE 10/20/04		634,280,000.00	3,238,062.82