

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 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	11,630,570,000.00
Debits		
Purchases of Securities		- 2,120,000,000.00
Foreign Exchange	- 1,694,220,000.00	- 12,713,570,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	56,016.85	

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>
Jun 14	Fwd FX Ctrct	6,478,242.71	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 215.560000000 TRADE 5/12/04 VALUE 6/14/04	46,171.54	-1,396,450,000.00	- 6,664,417.98
Jun 14	Fwd FX Ctrct	1,394,968.61	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 213.460000000 TRADE 5/17/04 VALUE 6/14/04	9,845.31	- 297,770,000.00	- 1,421,077.54