

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
September 01, 2004 - September 30, 2004

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## Account Transactions by Currency

### Hungarian Forint Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		3,203,000,000.00
Foreign Exchange	1,483,350,000.00	15,825,290,000.00
<b>Debits</b>		
Purchases of Securities		- 2,120,000,000.00
Foreign Exchange	- 1,483,350,000.00	- 16,908,290,000.00
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>72,877.04</b>	

### 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>
Sep 14	Fwd FX Ctrct	3,268,501.08	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 207.150000000 TRADE 7/13/04 VALUE 9/14/04	33,264.47	- 677,070,000.00	- 3,354,340.19
Sep 14	Fwd FX Ctrct	- 3,286,747.57	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL USD CONTRACT RATE : 206.000000000 TRADE 7/21/04 VALUE 9/14/04		677,070,000.00	3,354,340.19