

Status of bank deposits on 09.30.2005

Bank Name	Date of Constitution	Due Date	Initial Value		Daily Interest		Dobanda cumulata		Actualized Value		Percentage of FIC Total Assets	Percentage of FIC Net Assets
			EURO	RON	EURO	RON	EURO	RON	EURO	RON		
Unicredit Bacau	30.09.2005	03.10.2005		193,800.00		3.98		3.98		193,803.98	0.019	0.024
Banca Transilvania Bacau	23.09.2005	12.01.2006		10,000,000.00		1,944.44		15,555.56		10,015,555.56	1.006	1.262
Banca Transilvania Bacau	23.09.2005	12.01.2006		10,000,000.00		1,944.44		15,555.56		10,015,555.56	1.006	1.262
Banca Transilvania Bacau	23.09.2005	12.01.2006		10,000,000.00		1,944.44		15,555.56		10,015,555.56	1.006	1.262
Banca Transilvania Bacau	23.09.2005	12.01.2006		11,958,000.00		2,325.17		18,601.33		11,976,601.33	1.203	1.509
Banca Transilvania Bacau	30.09.2005	03.10.2005		854,815.00		23.74		23.74		854,838.74	0.086	0.108
BCR Bacau	27.09.2005	27.12.2005		3,000,000.00		520.83		2,083.33		3,002,083.33	0.302	0.378
BCR Bacau	27.09.2005	27.12.2005		3,000,000.00		520.83		2,083.33		3,002,083.33	0.302	0.378
BCR Bacau	27.09.2005	27.12.2005		3,000,000.00		520.83		2,083.33		3,002,083.33	0.302	0.378
BCR Bacau	27.09.2005	27.12.2005		3,172,000.00		550.69		2,202.78		3,174,202.78	0.319	0.400
BCR Bacau	25.10.2004	25.10.2005	39,205.21		3.92		1,336.90		40,542.11	143,721.77	0.014	0.018
TOTAL	X	X	39,205.21	55,178,615.00	3.92	10,299.42	1,336.90	73,748.50	40,542.11	55,396,085.28	5.565	6.980

1 EURO = 3.5450