

05

2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

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Account Transactions by Currency

Hungarian Forint Activity Summary

	Amount this Period	Amount to Date
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

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
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

Confidential Treatment Requested by JPMorgan
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