

05 | 2004

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



Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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**Hungarian Forint Activity by Date**

continued

<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>
May 13	Spot FX	1,649,152.44	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 215.444000000 TRADE 5/10/04 VALUE 5/13/04 U S DOLLAR HUNGARIAN FORINT		- 355,300,000.00	- 1,649,152.44
May 13	Spot FX	- 6,540,749.41	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 213.500000000 TRADE 5/12/04 VALUE 5/13/04 HUNGARIAN FORINT U S DOLLAR		1,396,450,000.00	6,540,749.41