

06 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 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>
Jun 14	Spot FX	- 8,029,478.67	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 211.000000000 TRADE 6/10/04 VALUE 6/14/04 HUNGARIAN FORINT U S DOLLAR		1,694,220,000.00	8,029,478.67