

07 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Hungarian Forint Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jul 14	Spot FX	- 3,327,125.30	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 203.500000000 TRADE 7/13/04 VALUE 7/14/04 HUNGARIAN FORINT U S DOLLAR		677,070,000.00	3,327,125.30
Jul 14	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 203.430000000 TRADE 7/13/04 VALUE 7/14/04 HUNGARIAN FORINT U S DOLLAR		1,017,150,000.00	5,000,000.00
Jul 16	Spot FX	- 5,051,651.35	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 201.350000000 TRADE 7/14/04 VALUE 7/16/04 HUNGARIAN FORINT U S DOLLAR		1,017,150,000.00	5,051,651.35
Jul 16	Spot FX	5,041,635.68	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 201.750000000 TRADE 7/14/04 VALUE 7/16/04 U S DOLLAR HUNGARIAN FORINT		-1,017,150,000.00	- 5,041,635.68