

02 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2004 - February 29, 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>
Feb 24	Spot FX	5,582,991	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL HUF SPOT RATE : 193.982042000 TRADE 2/20/04 VALUE 2/24/04 U S DOLLAR HUNGARIAN FORINT		-1,083,000,000.00	- 5,582,991.00