

09

2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2004 - September 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>
Sep 14	Fwd FX Ctrct	4,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL HUF CONTRACT RATE : 201.570000000 TRADE 8/17/04 VALUE 9/14/04	39,612.57	- 806,280,000.00	- 3,994,472.37
Sep 14	Spot FX	- 3,921,595.33	SPOT CURRENCY TRANSACTION - BUY BUY HUF SELL USD SPOT RATE : 205.600000000 TRADE 9/10/04 VALUE 9/14/04 HUNGARIAN FORINT U S DOLLAR		806,280,000.00	3,921,595.33