

06 | 2004

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

 JPMorgan Private Bank

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Asset Account Portfolio
June 01, 2004 - June 30, 2004

Exchange Rates

Spot Rates as of June 30, 2004

<i>Currency</i>	<i>Exchange Rate</i>
EUR	1.2166
GBP	1.8135
HKD	7.7998
HUF	206.1176
JPY	109.1150
NZD	0.6351
THB	40.8850
TWD	33.6400
ZAR	6.2123