

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

Page 5 of 65

---

### Exchange Rates

Spot Rates as of July 31, 2004

<i>Currency</i>	<i>Exchange Rate</i>
EUR	1.2039
GBP	1.8185
HKD	7.7998
HUF	206.4239
JPY	111.4550
NZD	0.6338
THB	41.3200
TWD	33.9900