

08 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

Page 5 of 48

---

### Exchange Rates

Spot Rates as of August 31, 2004

<i>Currency</i>	<i>Exchange Rate</i>
EUR	1.2153
GBP	1.7989
HKD	7.7999
HUF	205.0525
JPY	109.7450
NZD	0.6561
THB	41.6500
TWD	34.0400
ZAR	6.6563