

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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Exchange Rates

Spot Rates as of September 30, 2004

| <i>Currency</i> | <i>Exchange Rate</i> |
|-----------------|----------------------|
| GBP | 1.8096 |
| JPY | 110.2150 |
| MXN | 11.4025 |
| NZD | 0.6758 |
| THB | 41.4250 |
| TWD | 33.9700 |
| ZAR | 6.4750 |