

11 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Exchange Rates

Spot Rates as of November 30, 2004

<i>Currency</i>	<i>Exchange Rate</i>
JPY	102.7950
MXN	11.2268
NOK	6.1208
NZD	0.7164
THB	39.4100
TWD	32.2250