

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

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### 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               |