

12 | 2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

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Exchange Rates

Spot Rates as of December 31, 2004

<i>Currency</i>	<i>Exchange Rate</i>
JPY	102.4700
NZD	0.7223
THB	38.8500
TWD	31.6900