

01 | 2004

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



Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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Exchange Rates

Spot Rates as of January 31, 2004

<i>Currency</i>	<i>Exchange Rate</i>
GBP	1.8202
HKD	7.7748
HUF	212.3864
MXN	11.0221
NZD	0.6704