

03 | 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
March 01, 2004 - March 31, 2004

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Exchange Rates

Spot Rates as of March 31, 2004

<i>Currency</i>	<i>Exchange Rate</i>
HKD	7.7911
HUF	202.4537
MXN	11.1700
NOK	6.8659
NZD	0.6658
THB	39.2900
TWD	32.9500