

01 | 2003

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Page 5 of 39

Asset Account Portfolio
January 01, 2003 - January 31, 2003

Exchange Rates

Spot Rates as of January 31, 2003

<i>Currency</i>	<i>Exchange Rate</i>
GBP	1.6437
HKD	7.7999
JPY	119.9400
NOK	6.9478
NZD	0.5443
SEK	8.6128
ZAR	8.5337