

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
November 01, 2003 - November 30, 2003

Exchange Rates

Spot Rates as of November 30, 2003

Currency	Exchange Rate
EUR	1.1987
GBP	1.7198
HKD	7.7663
HUF	219.3608
MXN	11.4103
NOK	6.8234
NZD	0.6390
ZAR	6.3888