

09 | 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**  
September 01, 2004 - September 30, 2004

Page 5 of 62

---

### Exchange Rates

Spot Rates as of September 30, 2004

<i>Currency</i>	<i>Exchange Rate</i>
GBP	1.8096
JPY	110.2150
MXN	11.4025
NZD	0.6758
THB	41.4250
TWD	33.9700
ZAR	6.4750