

10 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 5 of 74

Exchange Rates

Spot Rates as of October 31, 2004

<i>Currency</i>	<i>Exchange Rate</i>
JPY	106.1900
MXN	11.5328
NZD	0.6841
THB	41.0650
TWD	33.4050