

01 | 2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2005 - January 31, 2005

Page 5 of 29

Exchange Rates

Spot Rates as of January 31, 2005

| <u>Currency</u> | <u>Exchange Rate</u> |
|-----------------|----------------------|
| THB | 38.5600 |