

09

2003

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

 JPMorgan Private Bank

Page 5 of 72

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

Exchange Rates

Spot Rates as of September 30, 2003

<i>Currency</i>	<i>Exchange Rate</i>
EUR	1.1646
GBP	1.6614
HKD	7.7438
MXN	11.0370
NOK	7.0559
NZD	0.5939
ZAR	6.9650