

06 | 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 51

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

Exchange Rates

Spot Rates as of June 30, 2003

<i>Currency</i>	<i>Exchange Rate</i>
GBP	1.6500
HKD	7.7982
JPY	120.0750
MXN	10.4240
NOK	7.2184
NZD	0.5854
ZAR	7.5100