

07 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2003 - July 31, 2003

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Exchange Rates

Spot Rates as of July 31, 2003

<i>Currency</i>	<i>Exchange Rate</i>
GBP	1.6075
HKD	7.7993
JPY	120.5450
MXN	10.4835
NOK	7.2441
NZD	0.5797
ZAR	7.4131