

09 | 2003

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

 JPMorgan Private Bank

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

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### 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               |