

11 | 2003

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



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

Exchange Rates

Spot Rates as of November 30, 2003

<i>Currency</i>	<i>Exchange Rate</i>
EUR	1.1987
GBP	1.7198
HKD	7.7663
HUF	219.3608
MXN	11.4103
NOK	6.8234
NZD	0.6390
ZAR	6.3888