

09 | 2002

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2002 - September 30, 2002

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### Exchange Rates

Spot Rates as of September 30, 2002

<i>Currency</i>	<i>Exchange Rate</i>
MXN	10.2295
NOK	7.4108
SEK	9.2725