

06 | 2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2002 - June 30, 2002

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Exchange Rates

Spot Rates as of June 30, 2002

<i>Currency</i>	<i>Exchange Rate</i>
SEK	9.1905

EUR Conversion Rates

as of January 1, 1999

<i>Currency</i>	<i>Exchange Rate</i>
AST	13.7603
BEF	40.3399
DEM	1.9558
ESP	166.386
FIM	5.9457
FRF	6.5596
IEP	0.7875
ITL	1,936.2700
LUF	40.3399
NLG	2.2037
PTE	200.4820