

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

**Asset Account Portfolio**

October 01, 1999 - October 31, 1999

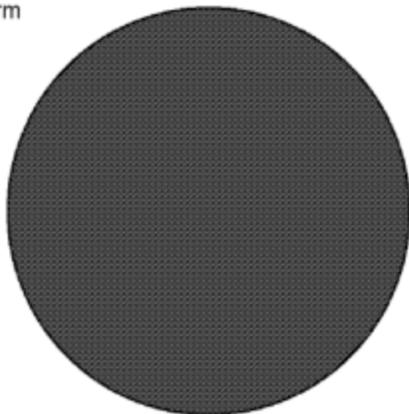
**Portfolio Summary**

**Overview**

	<i>Market Value USD Oct 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	6,700,000.00	6,700,000.00	361,800.00	5.4
<b>Total</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>361,800.00</b>	<b>5.4</b>
Accrued Income	75,196.71			
<b>Total Portfolio Value</b>	<b>6,775,196.71</b>			

**Asset Allocation**

100% Cash and Short Term



**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