

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

Asset Account Portfolio
May 01, 2000 - May 31, 2000

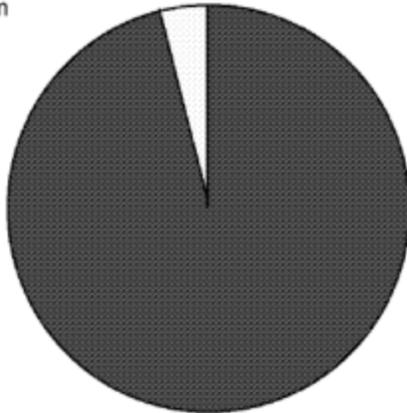
Portfolio Summary

Overview

	Market Value USD May 31	Market Value USD Apr 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	7,618,287.41	36,614.48	7,618,287.41	487,570.39	6.4
Total	7,618,287.41	36,614.48	7,618,287.41	487,570.39	6.4
Accrued Income	48,457.78	179.18			
Total Portfolio Value	7,666,745.19	36,793.66			
Private Investments *	279,060.00				

Asset Allocation

- 96% Cash and Short Term
- 4% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	179.18	33,137.10
Total	179.18	33,137.10

*Value is an estimated figure given the illiquid nature of Private Investments (see Private Investment information at end of section summary).