

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2000 - June 30, 2000

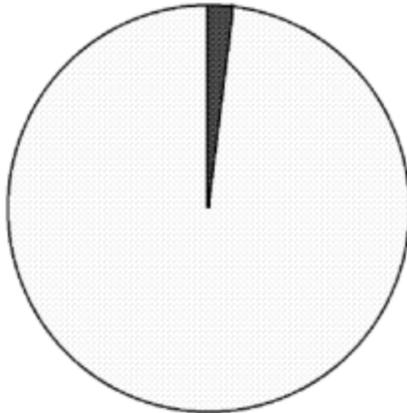
Portfolio Summary

Overview

	Market Value USD Jun 30	Market Value USD May 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4,245.19	7,618,287.41	4,245.19	275.93	6.5
Total	4,245.19	7,618,287.41	4,245.19	275.93	6.5
Accrued Income	18,508.25	48,457.78			
Total Portfolio Value	22,753.44	7,666,745.19			
Private Investments *	279,060.00	279,060.00			

Asset Allocation

- 2% Cash and Short Term
- 98% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	48,457.78	81,594.88
Total	48,457.78	81,594.88

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