

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

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

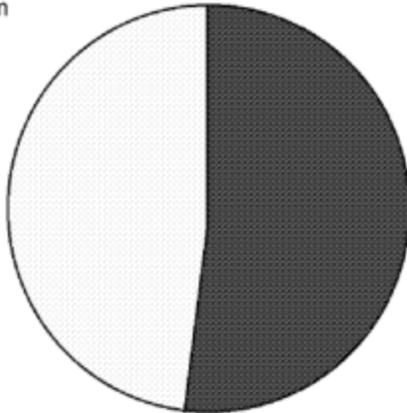
Portfolio Summary

Overview

	Market Value USD Jul 31	Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	298,319.44	4,245.19	298,319.44	18,787.27	6.3
Total	298,319.44	4,245.19	298,319.44	18,787.27	6.3
Accrued Income	6,495.65	18,508.25			
Total Portfolio Value	304,815.09	22,753.44			
Private Investments *	273,156.00	279,060.00			

Asset Allocation

- 52% Cash and Short Term
- 48% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	18,508.25	100,103.13
Total	18,508.25	100,103.13

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