

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

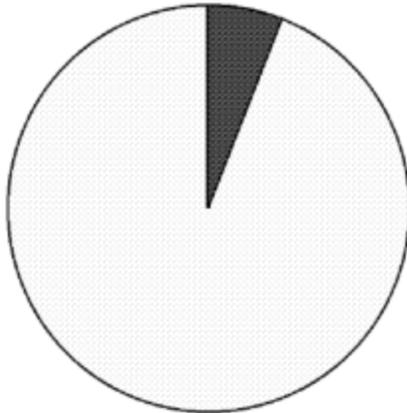
Portfolio Summary

Overview

	Market Value USD Aug 31	Market Value USD Jul 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	17,732.09	298,319.44	17,732.09	1,170.31	6.6
Total	17,732.09	298,319.44	17,732.09	1,170.31	6.6
Accrued Income	419.55	6,495.65			
Total Portfolio Value	18,151.64	304,815.09			
Private Investments *	288,477.00	273,156.00			

Asset Allocation

- 6% Cash and Short Term
- 94% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	6,495.65	106,598.78
Total	6,495.65	106,598.78

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