

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

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

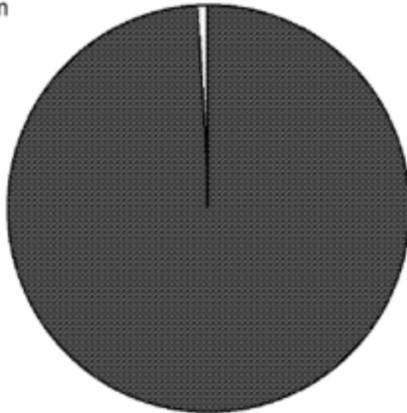
Portfolio Summary

Overview

	Market Value USD Sep 30	Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	29,918,151.64	17,732.09	29,918,151.64	1,944,197.09	6.5
Total	29,918,151.64	17,732.09	29,918,151.64	1,944,197.09	6.5
Accrued Income	79,499.80	419.55			
Total Portfolio Value	29,997,651.44	18,151.64			
Private Investments *	288,477.00	288,477.00			

Asset Allocation

- 99% Cash and Short Term
- 1% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	419.55	107,018.33
Total	419.55	107,018.33

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