

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

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

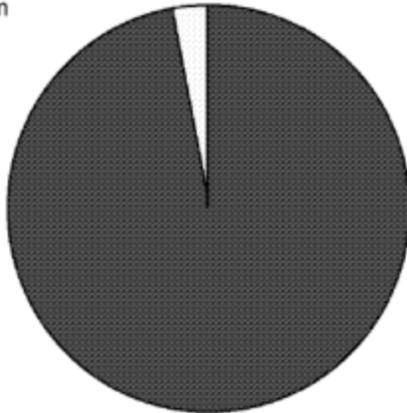
Portfolio Summary

Overview

	<i>Market Value USD Oct 31</i>	<i>Market Value USD Sep 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	17,887,325.35	29,918,151.64	17,887,325.35	1,162,676.14	6.5
Total	17,887,325.35	29,918,151.64	17,887,325.35	1,162,676.14	6.5
Accrued Income	133,858.87	79,499.80			
Total Portfolio Value	18,021,184.22	29,997,651.44			
Private Investments *	599,574.00	288,477.00			

Asset Allocation

- 97% Cash and Short Term
- 3% Private Investments*



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	79,499.80	186,518.13
Total	79,499.80	186,518.13

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