

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

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

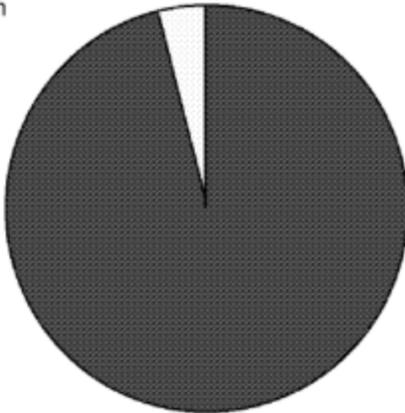
Portfolio Summary

Overview

	<i>Market Value USD Nov 30</i>	<i>Market Value USD Oct 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	15,057,017.22	17,887,325.35	15,057,017.22	978,706.11	6.5
Total	15,057,017.22	17,887,325.35	15,057,017.22	978,706.11	6.5
Accrued Income	89,632.84	133,858.87			
Total Portfolio Value	15,146,650.06	18,021,184.22			
Private Investments *	612,633.00	599,574.00			

Asset Allocation

- 96% Cash and Short Term
- 4% Private Investments*



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	133,858.87	320,377.00
Total	133,858.87	320,377.00

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