

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

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

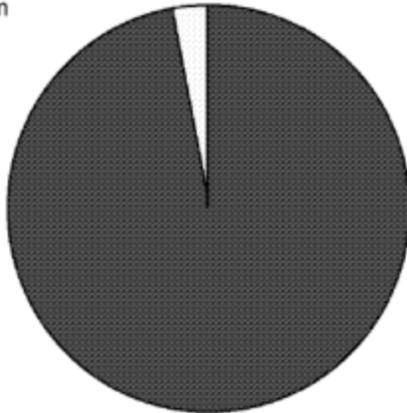
Portfolio Summary

Overview

	<i>Market Value USD Dec 31</i>	<i>Market Value USD Nov 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	23,709,150.06	15,057,017.22	23,709,150.06	1,541,094.75	6.5
Total	23,709,150.06	15,057,017.22	23,709,150.06	1,541,094.75	6.5
Accrued Income	112,923.62	89,632.84			
Total Portfolio Value	23,822,073.68	15,146,650.06			
Private Investments *	658,755.00	612,633.00			

Asset Allocation

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



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	89,632.84	410,009.84
Total	89,632.84	410,009.84

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