

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

Asset Account Portfolio  
January 01, 2001 - January 31, 2001

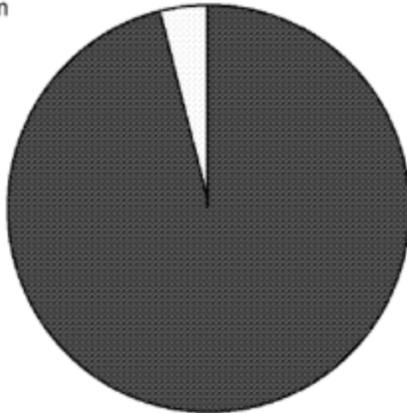
## Portfolio Summary

### Overview

	<i>Market Value USD Jan 31</i>	<i>Market Value USD Dec 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	14,418,244.05	23,709,150.06	14,418,244.05	830,484.64	5.8
<b>Total</b>	<b>14,418,244.05</b>	<b>23,709,150.06</b>	<b>14,418,244.05</b>	<b>830,484.64</b>	<b>5.8</b>
Accrued Income	108,443.95	112,923.62			
<b>Total Portfolio Value</b>	<b>14,526,688.00</b>	<b>23,822,073.68</b>			
Private Investments *	652,320.00	658,755.00			

### Asset Allocation

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



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	112,923.62	112,923.62
<b>Total</b>	<b>112,923.62</b>	<b>112,923.62</b>

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