

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

Asset Account Portfolio  
 February 01, 2001 - February 28, 2001

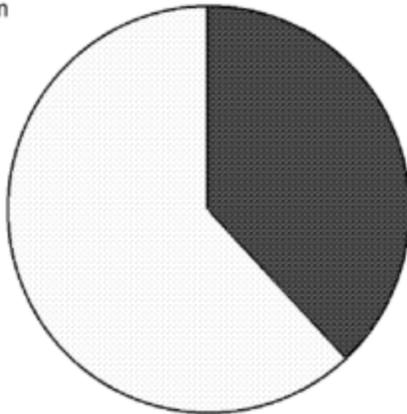
Portfolio Summary

Overview

	Market Value USD Feb 28	Market Value USD Jan 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	397,393.26	14,418,244.05	397,393.26	22,254.02	5.6
<b>Total</b>	<b>397,393.26</b>	<b>14,418,244.05</b>	<b>397,393.26</b>	<b>22,254.02</b>	<b>5.6</b>
Accrued Income	44,775.58	108,443.95			
<b>Total Portfolio Value</b>	<b>442,168.84</b>	<b>14,526,688.00</b>			
Private Investments *	644,916.00	652,320.00			

Asset Allocation

- 38% Cash and Short Term
- 62% Private Investments\*



Income Summary

	This Period USD	Year to Date USD*
Dividends	108,443.95	221,367.57
<b>Total</b>	<b>108,443.95</b>	<b>221,367.57</b>

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