

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

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

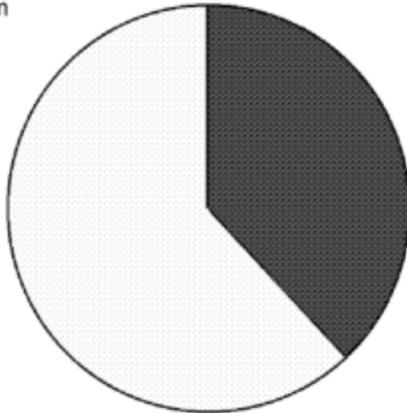
Portfolio Summary

Overview

	Market Value USD Mar 31	Market Value USD Feb 28	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	376,168.84	397,393.26	376,168.84	19,560.77	5.2
Total	376,168.84	397,393.26	376,168.84	19,560.77	5.2
Accrued Income	1,829.00	44,775.58			
Total Portfolio Value	377,997.84	442,168.84			
Private Investments *	615,027.00	644,916.00			

Asset Allocation

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



Income Summary

	This Period USD	Year to Date USD*
Dividends	44,775.58	266,143.15
Total	44,775.58	266,143.15

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