

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2001 - April 30, 2001

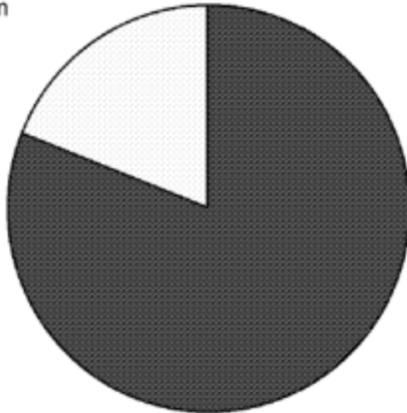
Portfolio Summary

Overview

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	2,657,622.84	376,168.84	2,657,622.84	124,908.27	4.7
Total	2,657,622.84	376,168.84	2,657,622.84	124,908.27	4.7
Accrued Income	6,260.46	1,829.00			
Total Portfolio Value	2,663,883.30	377,997.84			
Private Investments *	614,448.00	615,027.00			

Asset Allocation

- 81% Cash and Short Term
- 19% Private Investments*



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	1,829.00	267,972.15
Total	1,829.00	267,972.15

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