

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

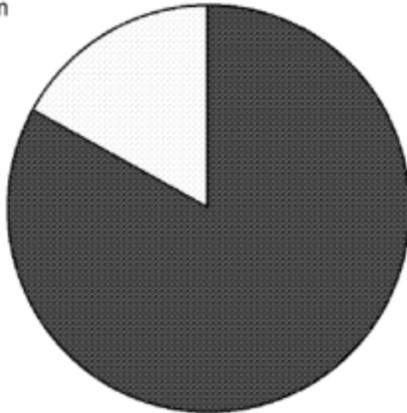
Portfolio Summary

Overview

	Market Value USD May 31	Market Value USD Apr 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	2,859,883.30	2,657,622.84	2,859,883.30	122,974.98	4.3
Total	2,859,883.30	2,657,622.84	2,859,883.30	122,974.98	4.3
Accrued Income	10,828.12	6,260.46			
Total Portfolio Value	2,870,711.42	2,663,883.30			
Private Investments *	575,859.00	614,448.00			

Asset Allocation

- 83% Cash and Short Term
- 17% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	6,260.46	274,232.61
Total	6,260.46	274,232.61

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