

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

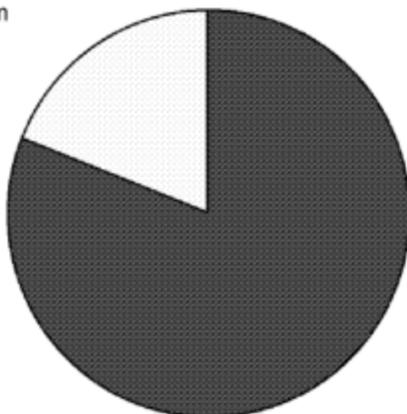
Portfolio Summary

Overview

	<i>Market Value USD Jun 30</i>	<i>Market Value USD May 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	2,365,803.39	2,859,883.30	2,365,803.39	96,997.93	4.1
Total	2,365,803.39	2,859,883.30	2,365,803.39	96,997.93	4.1
Accrued Income	9,262.59	10,828.12			
Total Portfolio Value	2,375,065.98	2,870,711.42			
Private Investments *	568,200.00	575,859.00			

Asset Allocation

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



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	10,828.12	285,060.73
Total	10,828.12	285,060.73

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