

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

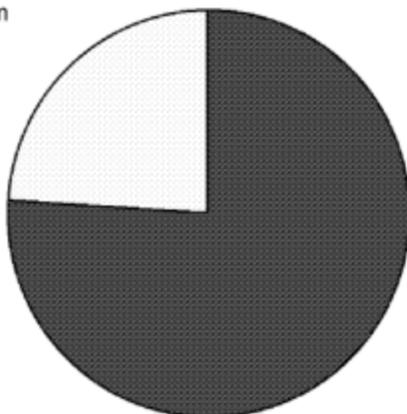
Portfolio Summary

Overview

	Market Value USD Jul 31	Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	3,158,414.22	2,365,803.39	3,158,414.22	118,003.61	3.7
Total	3,158,414.22	2,365,803.39	3,158,414.22	118,003.61	3.7
Accrued Income	10,764.94	9,262.59			
Total Portfolio Value	3,169,179.16	2,375,065.98			
Private Investments *	1,016,631.00	568,200.00			

Asset Allocation

- 76% Cash and Short Term
- 24% Private Investments*



Income Summary

	This Period USD	Year to Date USD*
Dividends	9,262.59	294,323.32
Total	9,262.59	294,323.32

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