

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

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

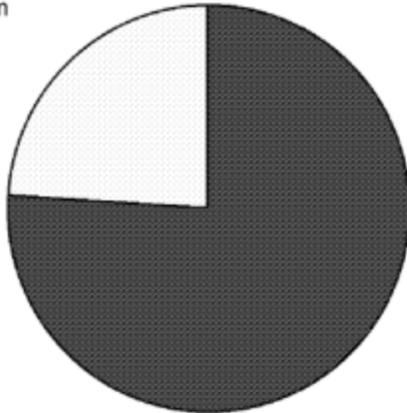
Portfolio Summary

Overview

	<i>Market Value USD Aug 31</i>	<i>Market Value USD Jul 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	3,118,179.16	3,158,414.22	3,118,179.16	110,234.90	3.5
Total	3,118,179.16	3,158,414.22	3,118,179.16	110,234.90	3.5
Accrued Income	9,694.36	10,764.94			
Total Portfolio Value	3,127,873.52	3,169,179.16			
Private Investments *	958,002.00	1,016,631.00			

Asset Allocation

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



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	10,764.94	305,088.26
Total	10,764.94	305,088.26

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