

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY, INC.

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

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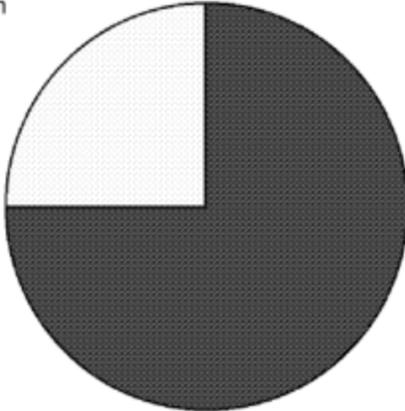
Portfolio Summary

Overview

	<i>Market Value USD Sep 30</i>	<i>Market Value USD Aug 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	3,018,337.05	3,118,179.16	3,018,337.05	94,622.01	3.1
Total	3,018,337.05	3,118,179.16	3,018,337.05	94,622.01	3.1
Accrued Income	6,488.63	9,694.36			
Total Portfolio Value	3,024,825.68	3,127,873.52			
Private Investments *	996,612.00	958,002.00			

Asset Allocation

- 75% Cash and Short Term
- 25% Private Investments*



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	11,657.89	316,746.15
Total	11,657.89	316,746.15

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