

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

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

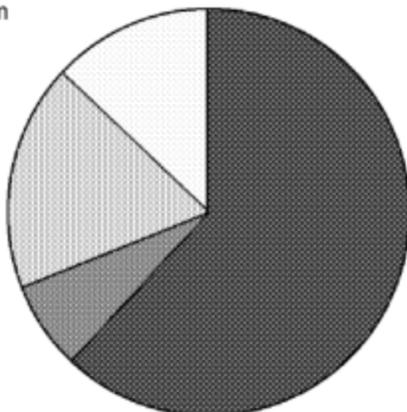
Portfolio Summary

Overview

	Market Value USD Oct 31	Market Value USD Sep 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4,516,752.69	3,018,337.05	4,516,752.69	114,093.21	2.5
Equities	537,500.00		463,250.00	4,000.00	0.7
Other	1,280,740.15				0.0
Total	6,334,992.84	3,018,337.05	4,980,002.69	118,093.21	1.9
Accrued Income	10,358.56	6,488.63			
Total Portfolio Value	6,345,351.40	3,024,825.68			
Private Investments *	985,035.00	996,612.00			

Asset Allocation

- 62% Cash and Short Term
- 7% Equities
- 18% Other
- 13% Private Investments*



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

Income Summary

	This Period USD	Year to Date USD*
Dividends	6,488.63	323,234.78
Total	6,488.63	323,234.78

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD**	Unrealized USD
Net Short Term Gain/Loss			74,250.00
Total			74,250.00

**Year to date information is calculated on a calendar year basis.