

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

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

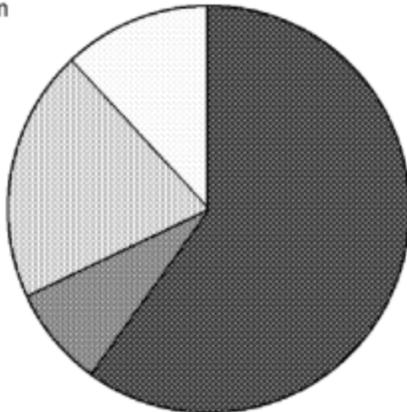
## Portfolio Summary

### Overview

	Market Value USD Nov 30	Market Value USD Oct 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4,477,111.25	4,516,752.69	4,477,111.25	98,102.63	2.2
Equities	587,500.00	537,500.00	463,250.00	4,000.00	0.7
Other	1,545,136.00	1,280,740.15			0.0
<b>Total</b>	<b>6,609,747.25</b>	<b>6,334,992.84</b>	<b>4,940,361.25</b>	<b>102,102.63</b>	<b>1.5</b>
Accrued Income	8,483.35	10,358.56			
<b>Total Portfolio Value</b>	<b>6,618,230.60</b>	<b>6,345,351.40</b>			
Private Investments *	933,747.00	985,035.00			

### Asset Allocation

- 60% Cash and Short Term
- 8% Equities
- 20% Other
- 12% 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	10,358.56	333,593.34
<b>Total</b>	<b>10,358.56</b>	<b>333,593.34</b>

### Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD**	Unrealized USD
Net Short Term Gain/Loss			124,250.00
<b>Total</b>			<b>124,250.00</b>

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