

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

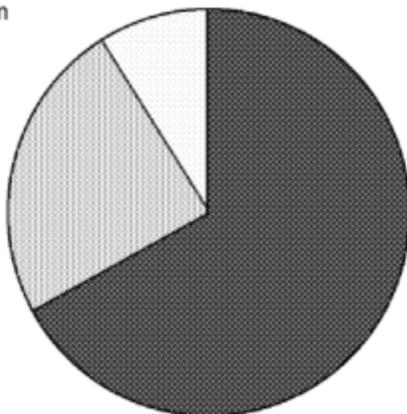
Portfolio Summary

Overview

	Market Value USD Dec 31	Market Value USD Nov 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	6,955,168.76	4,477,111.25	6,955,168.76	131,998.04	1.9
Equities	0.00	587,500.00			0.0
Other	2,461,624.56	1,545,136.00			0.0
Options	- 340,160.00		- 330,807.70	N/A	N/A
Total	9,076,633.32	6,609,747.25	6,624,361.06	131,998.04	1.5
Accrued Income	9,863.37	8,483.35			
Total Portfolio Value	9,086,496.69	6,618,230.60			
Private Investments *	927,678.00	933,747.00			

Asset Allocation

-  67% Cash and Short Term
-  24% Other
-  9% Private Investments*



Market value of Options is not included in pie chart.

*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	8,483.35	342,076.69
Total	8,483.35	342,076.69

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD**	Unrealized USD
Net Short Term Gain/Loss	193,327.96	193,327.96	- 9,352.30
Total	193,327.96	193,327.96	- 9,352.30

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