

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

Asset Account Portfolio
January 01, 2002 - January 31, 2002

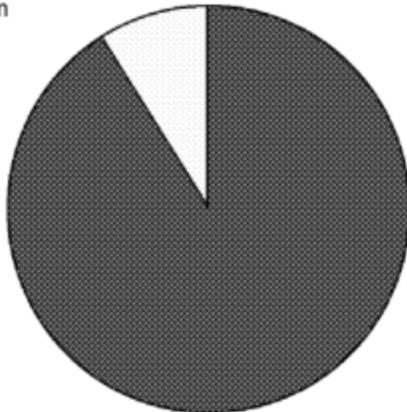
Portfolio Summary

Overview

	Market Value USD Jan 31	Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	8,772,648.53	6,955,168.76	8,772,648.53	148,783.48	1.7
Other	0.00	2,461,624.56			0.0
Options	0.00	- 340,160.00		N/A	N/A
Total	8,772,648.53	9,076,633.32	8,772,648.53	148,783.48	1.7
Accrued Income	12,538.69	9,863.37			
Total Portfolio Value	8,785,187.22	9,086,496.69			
Private Investments *	900,297.00	927,678.00			

Asset Allocation

- 91% Cash and Short Term
- 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	9,863.37	9,863.37
Total	9,863.37	9,863.37

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD**	Unrealized USD
Net Short Term Gain/Loss	109,807.70	109,807.70	
Total	109,807.70	109,807.70	

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