

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 2004

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	44,046,049.07	593,136.24
Total	44,046,049.07	593,136.24

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Cash									
P AUSTRALIA DOLLAR	AUD	- 10,000,000	0.7181		- 7,181,000.00	- 7,222,041.67	- 41,041.67		N/A
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: .93%	USD	44,009,272.76	1.00	1.00	44,009,272.76	44,009,272.76 32,972.80		409,286.23	0.93
P N ZEALAND DOLLAR	NZD	- 20,000,000	0.61875	0.6255	- 12,375,000.00	- 12,510,000.02	- 135,000.02		N/A
COST OF PENDING PURCHASES	USD	19,556,000	1.00	1.00	19,556,000.00	19,556,000.00		181,870.80	0.93
PROCEEDS FROM PENDING SALES	USD	212,818	1.00	1.00	212,818.00	212,818.00		1,979.21	0.93
Adjusted Cash Balance					44,222,090.76	44,046,049.07 32,972.80	- 176,041.69	593,136.24	1.35