

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
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

Description <i>Cusip/S&P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
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