

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2004 - May 31, 2004

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	83,997,122.82	727,607.61
<b>Total</b>	<b>83,997,122.82</b>	<b>727,607.61</b>

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 Cusip/S&P/Moody's Rating	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 %
<b>Cash</b>									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: .94%	USD	77,735,855.77	1.00	1.00	77,735,855.77	77,735,855.77 42,497.15		727,607.61	0.94
P N ZEALAND DOLLAR	NZD	9,964,616.52	0.625000	0.62835	6,227,885.32	6,261,266.79	33,381.47		N/A
POUND STERLING	GBP	0.14	1.785714		0.25	0.26	0.01		N/A
<b>Total Cash</b>					<b>83,963,741.34</b>	<b>83,997,122.82</b> <b>42,497.15</b>	<b>33,381.48</b>	<b>727,607.61</b>	<b>0.87</b>