

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
March 01, 2004 - March 31, 2004

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Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Adjusted Cash Balance	43,371,307.29	522,082.14
Total	43,371,307.29	522,082.14

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									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: .92%	USD	46,737,222.27	1.00	1.00	46,737,222.27	46,737,222.27 36,048.08		430,449.81	0.92
P N ZEALAND DOLLAR	NZD	- 20,000,000	0.653		- 13,060,000.00	- 13,315,135.98	- 255,135.98		N/A
COST OF PENDING PURCHASES	USD	13,060,000	1.00	1.00	13,060,000.00	13,060,000.00		120,282.60	0.92
PROCEEDS FROM PENDING SALES	USD	- 3,110,779	1.00	1.00	- 3,110,779.00	- 3,110,779.00		- 28,650.27	0.92
Adjusted Cash Balance					43,626,443.27	43,371,307.29 36,048.08	- 255,135.98	522,082.14	1.20