

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2001 - April 30, 2001

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 2	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON PIT REF: HERITAGE INTERESTS	170,000.00
Apr 2	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON PIT REF: HEALTH & SCIENCE INTEREST II	115,000.00
Apr 2	Misc. Receipt		FED FUNDS FROM MELLON PIT INSTITUTIONAL INTERESTS FINANCIAL TRUST CO TTEE	750,000.00
Apr 2	Misc. Receipt		FED FUNDS FROM MELLON PIT ARTS INTERESTS	115,000.00
Apr 2	Misc. Receipt		FED FUNDS FROM MELLON PIT INTERNATIONAL CHARITABLE	130,000.00
Apr 2	Misc. Receipt		FED FUNDS FROM MELLON PIT INTERNATIONAL CHARITABLE INTS	150,000.00
Apr 2	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	1,827.73
Apr 2	Purchase	1,827.73	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 03/30/01	- 1,827.73
Apr 2	Purchase	665,001.27	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 665,001.27