

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 2001 - October 31, 2001

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON PIT HEALTH AND SCIENCE INTERESTS II	116,596.00
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON PIT ARTS INTEREST	121,771.00
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON PIT INTERNATIONAL CHARITABLE INTS	139,832.00
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON PIT HERITAGE INTERESTS	174,484.00
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON PIT INSTITUTIONAL INTERESTS	754,832.00
Oct 1	Misc. Receipt		FED FUNDS RECEIVED THRU CHASE NYC INTERNATIONAL CHARITABLE INTEREST TRUST II DATED 8/30/94	131,333.00
Oct 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	4,240.87
Oct 1	Purchase	4,240.87	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 09/28/01	- 4,240.87
Oct 1	Purchase	484,867.76	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 484,867.76