

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
April 01, 2002 - April 30, 2002

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 1	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA HEALTH & SCIENCE INTERESTS II	2,140,799.00
Apr 1	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA INTERNATIONAL CHARITABLE INTEREST	120,000.00
Apr 1	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA COMMUNITY INTERESTS	425,000.00
Apr 1	Misc. Receipt		FED FUNDS FROM MELLON BANK N.A. INSTITUTIONAL INTERESTS	633,000.00
Apr 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	3,276.90
Apr 1	Purchase	3,276.90	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 03/28/02	- 3,276.90
Apr 1	Purchase	7,093.08	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 7,093.08
Apr 2	Purchase	3,433,799	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 3,433,799.00