

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
October 01, 2005 - October 31, 2005

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 27	Misc. Receipt		FED FUNDS RECEIVED FROM MELLON BANK N.A. B/O FINANCIAL TRUST COMPANY, INC.	3,574,660.00
Oct 27	Purchase	3,574,660	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 3,574,660.00
Oct 28	Purchase	100,000	UNITED STATES STEEL CORP @ 35.6966      3,569,660.00 BROKERAGE      5,000.00 J.P. MORGAN SECURITIES INC. TRADE DATE 10/25/05	- 3,574,660.00
Oct 28	Sale	- 3,574,660	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,574,660.00