



FINANCIAL TRUST COMPANY INC ACCT. Q30171005  
For the Period 2/1/11 to 2/28/11

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 FOR JAN @ VARIOUS RATES FROM 0.0003540% TO 0.0004201%	12,425,447.190		278.18
2/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MM FD INSTL CL 829</b> FOR JAN @ VARIOUS RATES FROM 0.0002719% TO 0.0003380%	12,325,447.190		927.23
2/2	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$63,794.59)</b>

### TRADE ACTIVITY

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
2/2	2/2	Sale High Cost	<b>JPMORGAN PRIME MM FD INSTL CL 829</b> @ 1.00 TRADE DATE 02/02/11	(64,721.820)	1.00	64,721.82	(64,721.82)	

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