



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 4/1/11 to 4/30/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/28	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] AS REQUESTED			(1,000,000.00)
4/29	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
Total Inflows & Outflows					(\$1,611,372.64)

TRADE ACTIVITY

Note: * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/1	4/1	Sale High Cost	JPM PRIME MM FD - INSTL @ 1.00	(1,800,000.000)	1.00	1,800,000.00	(1,800,000.00)	
4/5	4/5	Sale High Cost	JPM PRIME MM FD - INSTL @ 1.00	(4,734,679.780)	1.00	4,734,679.78	(4,734,679.78)	
4/6	4/6	Sale High Cost	JPM PRIME MM FD - INSTL @ 1.00	(9,695.320)	1.00	9,695.32	(9,695.32)	
Total Settled Sales/Maturities/Redemptions						\$6,544,375.10	(\$6,544,375.10)	\$0.00

