



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 7/1/11 to 7/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Div Domestic	JPM PRIME MM FD - INSTL FOR JUN @ VARIOUS RATES FROM 0.0001250% TO 0.0001991% (ID: 4812A2-60-3)	100,054.670		40.63
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$44,385.82 AS OF 07/01/11			1.09
7/13	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(50,000.00)
7/21	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 04-01-2011 THROUGH 06-30-2011 MARKET VALUE: \$4,526,300.62			(452.63)
Total Inflows & Outflows					(\$50,410.91)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/13	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(50,000.000)	1.00	50,000.00	(50,000.00)	
7/13	FIFO						

J.P.Morgan