



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$3,963,360.59 AS OF 03/01/12			31.39
3/6	Div Domestic	JPM PRIME MM FD - INSTL FOR FEB @ VARIOUS RATES FROM 0.0004288% TO 0.0005032% AS OF 03/01/12 (ID: 4812A2-60-3)	50,120.570		6.79
3/20	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO ASSET AC# Q78805001 AS REQUESTED AS OF 03/19/12			(33,000.00)
3/21	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
Total Inflows & Outflows					(\$92,961.82)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
3/6 3/6	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE AS OF 03/01/12 (ID: 4812A2-60-3)	6.790	1.00	(6.79)

J.P.Morgan

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