



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR FEB @ VARIOUS RATES FROM 0.0001919% TO 0.0002232% (ID: 4812A2-60-3)	189,406.210		11.21
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$9,339,289.44 AS OF 03/01/13			70.72
3/1	Fees & Commissions	TO REVERSE ENTRY OF 01/22/2013 JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 10-01-2012 THROUGH 12-31-2012 MARKET VALUE: \$4,568,405.75 AS OF 01/22/13			456.84
3/1	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED			(1,000,000.00)
3/12	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED			(1,000,000.00)
3/14	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC PAYROLL TRANSFER			(30,000.00)
3/21	Misc Disbursement	LETTER FROM CLIENT FROM Q30171005 TO 0000739110438			(1,000,000.00)
3/28	Misc Receipt	TRANSFER FROM J.P. MORGAN CLEARING CORP.			2,668,089.74
3/28	Misc Disbursement	DEBIT FROM J.P. MORGAN CLEARING CORP.			(75.00)
3/29	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED			(10,456,703.76)
<b>Total Inflows &amp; Outflows</b>					<b>(\$10,818,150.25)</b>