



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Div Domestic	JPM PRIME MM FD - INSTL FOR JUL @ VARIOUS RATES FROM 0.0000950% TO 0.0001792% (ID: 4812A2-60-3)	27,574.140		5.67
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$46,440.83 AS OF 08/01/11			1.18
8/4	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(65,000.00)
8/22	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
Total Inflows & Outflows					(\$129,993.15)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
8/1 8/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	5.670	1.00	(5.67)

J.P.Morgan