



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/1	Div Domestic	JPM PRIME MM FD - INSTL FOR AUG @ VARIOUS RATES FROM 0.0001645% TO 0.0002892% (ID: 4812A2-60-3)	27,579.810		1.73
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$262,066.21 AS OF 09/01/11			6.68
9/26	Misc Disbursement	TRANSFERRED BY WIRE TO TD BANK NA FAO ANSWERS AND COMPANY LLC REF STATEMENT 11-7-25			(4,736.50)
9/28	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$64,728.09)</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
9/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	1.730	1.00	(1.73)

J.P.Morgan