



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Div Domestic	JPM PRIME MM FD - INSTL FOR OCT @ VARIOUS RATES FROM 0.0001479% TO 0.0002064% (ID: 4812A2-60-3)	9,601.900		1.27
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$91,240.40 AS OF 11/01/11			2.32
11/18	Misc Receipt	FUNDS TRANSFERRED FROM DDA A/C# 0000000000081113828 TO PRN A/C# [REDACTED] LETTER FROM CLIENT			500,000.00
11/22	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(100,000.00)
11/28	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(90,000.00)
Total Inflows & Outflows					\$310,003.59

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
11/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	1.270	1.00	(1.27)
11/1					

J.P.Morgan