



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 9/1/12 to 9/30/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/4	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR AUG @ VARIOUS RATES FROM 0.0002711% TO 0.0003641% (ID: 4812A2-60-3)	349,158.250		142.16
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$88,476.33 AS OF 09/01/12			0.75
9/10	Interest Expense	OVERDRAFT INT FOR 08/12 RATE 7.33% ON AVG NET BAL \$12,096.77-			(73.97)
9/19	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(62,000.00)
9/24	Misc Receipt	OVERDRAFT INTEREST REFUND FROM 8/2012 AS OF 08/22/12			73.97
<b>Total Inflows &amp; Outflows</b>					<b>(\$61,857.09)</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
9/4	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	142.160	1.00	(142.16)

J.P.Morgan