



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|-----------------------|
| 2/1 | Div Domestic | JPM PRIME MM FD - INSTL FUND 829 FOR JAN @ VARIOUS RATES FROM 0.0002076% TO 0.0002414% (ID: 4812A2-60-3) | 189,392.900 | | 13.31 |
| 2/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$10,005,026.21 AS OF 02/01/13 | | | 83.76 |
| 2/22 | Misc Disbursement | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED | | | (30,000.00) |
| 2/27 | Misc Credit | CHIPS CREDIT VIA: CITIBANK N.A./0008 B/O: FINANCIAL TRUST COMPANY, INC. ST. THOMAS VI 00802-1348 REF: NBNF=FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-/AC-000000026301 ORG=/6541075120 ST. THOMAS VI 00802-1348 OGB=/40611172 7TH FLOOR SSN: 0372964 TRN: 7337700058FC | | | 1,329,919.83 |
| 2/28 | Partn'p/Oth Dist | APOLLO GLOBAL MANAGEMENT LLC @ 1.05 PER SHARE (ID: 037612-30-6) | 263,157.000 | 1.05 | 276,314.85 |
| Total Inflows & Outflows | | | | | \$1,576,331.75 |

J.P.Morgan