



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR SEP @ VARIOUS RATES FROM 0.0002869% TO 0.0003416% (ID: 4812A2-60-3)	349,300.410		32.49
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$38,380.62 AS OF 10/01/12			0.31
10/16	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
10/22	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 07-01-2012 THROUGH 09-30-2012 MARKET VALUE: \$3,857,881.85			(385.79)
Total Inflows & Outflows					(\$100,352.99)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
10/17	Sale	JPM PRIME MM FD - INSTL FUND 829 @ 1.00	(100,000.000)	1.00	100,000.00	(100,000.00)	
10/17	FIFO	(ID: 4812A2-60-3)					

Settled Sales/Maturities/Redemptions