



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/3	Div Domestic	JPM PRIME MM FD - INSTL FOR SEP @ VARIOUS RATES FROM 0.0001483% TO 0.0002153% (ID: 4812A2-60-3)	27,581.540		1.50
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$204,960.89 AS OF 10/01/11			5.05
10/18	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
10/25	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
Total Inflows & Outflows					(\$164,993.45)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
10/25	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(17,981.140)	1.00	17,981.14	(17,981.14)	
10/25	FIFO						