



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0003399% TO 0.0004494% (ID: 4812A2-60-3)	2,443,308.990		368.83
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$65,669.34 AS OF 08/01/12			0.56
8/13	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
8/15	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
8/15	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
8/22	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO DDA A/C# 00000000000739110438 LETTER FROM CLIENT			(1,000,000.00)
8/31	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 0.24 PER SHARE (ID: 037612-30-6)	263,157.000	0.24	63,157.68
Total Inflows & Outflows					(\$2,096,472.93)