

**U S Dollar Activity by Date**

continued

| <i>Settlement Date</i> | <i>Type</i>        | <i>Quantity</i> | <i>Description</i>   | <i>Amount USD</i> |
|------------------------|--------------------|-----------------|--|-------------------|
| Dec 1                  | Purchase           | 55,026.67       | JPMORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>INCOME DIVIDEND<br>REINVESTED @ \$1.00<br>J.P.MORGAN SECURITIES INC AS AGENT<br>TRADE DATE 11/30/06 | - 55,026.67       |
| Dec 8                  | Misc. Disbursement |                 | GOOGLE INC EQUITY SWAP<br>41,328,690 USD NOTIONAL<br>DEC 8 2006<br>DEAL REF # 2544729<br>DECEMBER SWAP PAYMENT   | - 294,604.68      |
| Dec 12                 | Sale               | - 294,604.68    | JPMORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 12/12/06                                 | 294,604.68        |
| Dec 18                 | Sale               | - 118,000       | JPMORGAN PRIME MONEY MARKET FUND<br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 12/18/06                                 | 118,000.00        |
| Dec 18                 | Misc. Disbursement |                 | TRANSFERRED BY WIRE TO<br>FIRSTBANK PUERTO RICO<br>FAO FINANCIAL TRUST CO. INC.<br>As requested  | - 18,000.00       |