



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/2	Div Domestic	JPM PRIME MM FD - INSTL FOR APR @ VARIOUS RATES FROM 0.0002005% TO 0.0002859% (ID: 4812A2-60-3)	3,489,261.230		298.06
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$324,226.86 AS OF 05/01/11			8.00
5/2	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
5/4	Misc Disbursement	TRANSFERRED BY WIRE TO CALIFORNIA BANK AND TRUST FAO KNJ GROUP KNJ 2011 308			(3,960.18)
5/6	Misc Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP OPERATING AC AS REQUESTED			(21,772.71)
5/9	Misc Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP -OPERATING A REF MATTER 011543 AND MATTER 011585			(131,067.61)
5/13	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED AS OF 05/12/11			(1,000,000.00)
5/17	Misc Disbursement	TRANSFERRED BY WIRE TO CALIFORNIA BANK AND TRUST FAO KNJ GROUP REF KNJ-2011-412			(3,695.58)
5/24	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
5/25	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
Total Inflows & Outflows					(\$2,290,190.02)