



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Div Domestic	JPM PRIME MM FD - INSTL FOR MAY @ VARIOUS RATES FROM 0.0001771% TO 0.0002353% (ID: 4812A2-60-3)	1,396,423.210		164.37
6/1	Div Domestic	APOLLO GLOBAL MANAGEMENT LLC @ 0.15 PER SHARE (ID: 037612-30-6)	263,157.000	0.15	39,473.55
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$461.95 AS OF 06/01/11			0.01
6/1	Div Domestic	APOLLO GLOBAL MANAGEMENT LLC @ 0.07 PER SHARE (ID: 037612-30-6)	263,157.000	0.07	18,420.99
6/16	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
6/16	Misc Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP MATTER 011585			(154,427.46)
6/16	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
6/24	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
Total Inflows & Outflows					(\$1,296,368.54)