



Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|----------------------|
| 7/1 | Div Domestic | JPM PRIME MM FD - INSTL FOR JUN @ VARIOUS RATES FROM 0.0001250% TO 0.0001991% (ID: 4812A2-60-3) | 100,054.670 | | 40.63 |
| 7/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$44,385.82 AS OF 07/01/11 | | | 1.09 |
| 7/13 | Misc Disbursement | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED | | | (50,000.00) |
| 7/21 | Fees & Commissions | JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 04-01-2011 THROUGH 06-30-2011 MARKET VALUE: \$4,526,300.62 | | | (452.63) |
| Total Inflows & Outflows | | | | | (\$50,410.91) |

TRADE ACTIVITY

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---------------------------|--------------------------|--|--------------|--------------------|-----------|-------------|-----------------------|
| 7/13 | Sale | JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3) | (50,000.000) | 1.00 | 50,000.00 | (50,000.00) | |
| 7/13 | FIFO | | | | | | |