



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 0.0003854% TO 0.0004977% (ID: 4812A2-60-3)	3,807,351.010		515.24
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,260.81 AS OF 06/01/12			0.04
6/5	Misc Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP OPERATING AC AS REQUESTED			(135,000.00)
6/26	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(100,000.00)
6/26	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(130,000.00)
Total Inflows & Outflows					(\$364,484.72)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/5	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(135,000.000)	1.00	135,000.00	(135,000.00)	
6/5	FIFO						
6/26	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(100,000.000)	1.00	100,000.00	(100,000.00)	
6/26	FIFO						