



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR OCT @ VARIOUS RATES FROM 0.0002674% TO 0.0003308% (ID: 4812A2-60-3)	249,332.900		27.27
11/7	Interest Expense	OVERDRAFT INT FOR 10/12 RATE 7.33% ON AVG NET BAL \$3,188.42-			(19.49)
11/9	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
11/30	Misc Credit	CHIPS CREDIT VIA: BANK OF AMERICA, N.A./0959 B/O: BLACK FAMILY PARTNERS, L.P. NEW YORK NY 10019-2700 REF: NBNF=FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-/AC-000000026301 ORG=/000001200135 NEW YORK NY 10019-2700 OBI=BFP SSN: 0478043 TRN: 9522500335FC			5,500,000.00
11/30	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 0.40 PER SHARE (ID: 037612-30-6)	263,157.000	0.40	105,262.80
Total Inflows & Outflows					\$5,545,270.58