

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 13	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 739110438 As requested	- 1,000,000.00
Mar 16	Sale	- 15,866.14	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 03/16/07	15,866.14
Mar 22	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 739110438 As requested	- 1,000,000.00
Mar 27	Sale	- 1,000,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 03/27/07	1,000,000.00
Mar 27	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 38,000.00