

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/14	Misc. Receipt	<b>CHIPS CREDIT VIA: CITIBANK/0008</b> B/O: MS FUND SERVICES USA LLC NY NY 10036 USA REF: NBNF=FINANCIAL TRUST COMPANY INC ST THOMAS 00802/AC-000000026301 ORG=/0886663M22 NY NY 10036 USA OGB=MORGAN STANLEY FUND SERVICES INC PSSN: 0304570 TRN: 5865400104FC			167,963.38
4/24	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
4/29	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,903,821.87)</b>