



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/2	Div Domestic	JPM PRIME MM FD - INSTL FOR MAR @ VARIOUS RATES FROM 0.0004561% TO 0.0005291% (ID: 4812A2-60-3)	50,127.360		7.67
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,045,140.95 AS OF 04/01/12			34.26
4/18	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 01-01-2012 THROUGH 03-31-2012 MARKET VALUE: \$3,757,882.18			(375.79)
4/25	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
4/25	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(130,000.00)
Total Inflows & Outflows					(\$230,333.86)

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/18	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(375.790)	1.00	375.79	(375.79)	
4/18	FIFO						
4/25	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(130,000.000)	1.00	130,000.00	(130,000.00)	
4/25	FIFO						