



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$165,896.69 AS OF 03/01/12			1.31
3/6	Div Domestic	JPM PRIME MM FD - INSTL FOR FEB @ VARIOUS RATES FROM 0.0004288% TO 0.0005032% AS OF 03/01/12 (ID: [REDACTED])	9,605.830		1.30
3/19	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(33,000.00)
3/20	Misc Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C. AS OF 03/19/12			33,000.00
Total Inflows & Outflows					\$2.61

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
3/6 3/6	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE AS OF 03/01/12 (ID: [REDACTED])	1.300	1.00	(1.30)