



**INFLOWS & OUTFLOWS**

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/28	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] 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>(\$1,611,372.64)</b>

**TRADE ACTIVITY**

Note: \* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
4/1	4/1	Sale High Cost	<b>JPM PRIME MM FD - INSTL</b> @ 1.00	(1,800,000.000)	1.00	1,800,000.00	(1,800,000.00)	
4/5	4/5	Sale High Cost	<b>JPM PRIME MM FD - INSTL</b> @ 1.00	(4,734,679.780)	1.00	4,734,679.78	(4,734,679.78)	
4/6	4/6	Sale High Cost	<b>JPM PRIME MM FD - INSTL</b> @ 1.00	(9,695.320)	1.00	9,695.32	(9,695.32)	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$6,544,375.10</b>	<b>(\$6,544,375.10)</b>	<b>\$0.00</b>