

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
6/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	87,301.220	0.002	216.30
6/10	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
6/20	Misc. Receipt	FUNDS RECEIVED FROM OGB: CITIBANK B/O BEAR STEARNS EMERGING MARKETS			42,619,092.05
6/27	Misc. Receipt	FUNDS RECEIVED FROM BEAR STEARNS SECURITIES CORP OGB: BEAR STEARNS B/O FINANCIAL TRUST COMPANY INC			65,200,000.00
Total Inflows & Outflows					\$107,764,308.35