

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$643,740.31 AS OF 08/01/08			946.54
8/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	107,984,976.420	0.002	231,356.24
8/5	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(80,000.00)
8/13	Misc. Receipt	FUNDS RECEIVED FROM OGB: CITIBANK B/O VIKING GLOBAL EQUITIES LP			15,650,787.00
Total Inflows & Outflows					\$15,803,089.78