

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$505,261.03 AS OF 09/01/08			742.93
9/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	143,802,139.230	0.002	289,479.64
9/8	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
9/30	Misc. Receipt	FUNDS RECEIVED FROM CITIBANK OGB: CREDIT SUISSE SECURITIES (USA) LLC			829,787.00
Total Inflows & Outflows					\$1,060,009.57