

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$28,402.49 AS OF 10/01/08			40.42
10/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	144,041,503.270	0.002	299,364.04
10/7	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
10/8	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(50,000.00)
10/14	Misc. Receipt	FUNDS RECEIVED FROM CITIBANK OGB: GOLDMAN SACHS & CO REF: FINAL REDEMPTION PAYMENT			1,957,829.62
10/15	Misc. Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO [REDACTED] DDA A/C# [REDACTED] AS REQUESTED			(1,500,000.00)