

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/3	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR OCT @ VARIOUS RATES FROM 0.0068546% TO 0.0093733%	144,041,503.270	0.002	334,771.90
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ 1.55% RATE ON NET AVG COLLECTED BALANCE OF \$739,148.83 AS OF 11/01/08			967.60
11/4	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(64,000.00)
11/21	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(50,000.00)
11/21	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(65,000.00)
Total Inflows & Outflows					\$156,739.50