

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
12/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR NOV @ VARIOUS RATES FROM 0.0062552% TO 0.0070831%	144,376,275.170	0.002	280,102.31
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ 1.09% RATE ON NET AVG COLLECTED BALANCE OF \$88,434.23 AS OF 12/01/08			78.68
12/17	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 TO FUND CHECKING ACCOUNT			(1,000,000.00)
12/30	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
12/30	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
Total Inflows & Outflows					(\$1,784,819.01)