

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
1/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR DEC @ VARIOUS RATES FROM 0.0047962% TO 0.0063365%	142,596,823.730	0.002	236,138.71
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .51% RATE ON NET AVG COLLECTED BALANCE OF \$527.05 AS OF 01/01/09			0.23
1/6	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
1/9	Misc. Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C. ASSET AC# [REDACTED] AS REQUESTED			4,788,521.00
1/12	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(85,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>\$4,839,659.94</b>