

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/2	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 FOR FEB @ VARIOUS RATES FROM 0.0022110% TO 0.0029060%	142,904,261.610	0.001	102,658.75
3/2	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR FEB. @</b> .10% RATE ON NET AVG COLLECTED BALANCE OF \$4,704,002.20 AS OF 03/01/09			360.84
3/10	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
3/16	Misc. Receipt	<b>FUNDS RECEIVED FROM OGB: DCM</b> PARTNERS LP			252,027.00
3/16	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> CITIBANK NA FAO KIRKLAND & ELLIS LLP MESSAGE:22168 INV NO:3394162			(12,634.70)
3/17	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(100,000.00)