

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR MAR @ VARIOUS RATES FROM 0.0018607% TO 0.0022846%	146,760,675.700	0.001	87,883.68
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$3,898,121.10 AS OF 04/01/09			331.07
4/7	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
4/13	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)