

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
5/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 FOR APR @ VARIOUS RATES FROM 0.0017116% TO 0.0019974%	144,788,559.380	0.001	79,257.50
5/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR APR. @</b> .10% RATE ON NET AVG COLLECTED BALANCE OF \$88,843.65 AS OF 05/01/09			7.30
5/4	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(50,000.00)
5/18	Misc. Receipt	<b>FED WIRE CREDIT VIA: THE BANK</b> OF NEW YORK MELLON/043000261 B/O: FINANCIAL TRUST COMPANY, INC. S VI 00802 REF: CHASE NYC/CTR/BNF=FINANCIAL TRUST COMPANY INC ST THOMAS 00802/AC-000000026301 RFB=O/B MELLON BANK BBI=/OCMT/USD50700,37/TIME/13:44 IMAD: 0518B1B7TQ1C002425 TRN: 3004309138FF			50,700.37
<b>Total Inflows &amp; Outflows</b>					<b>\$79,965.17</b>