

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
6/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR MAY @ VARIOUS RATES FROM 0.0014056% TO 0.0018201%	144,867,816.880		70,477.47
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$46,037.40 AS OF 06/01/09			3.91
6/2	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
6/4	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY AS REQUESTED			(100,000.00)
6/10	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED			(1,000,000.00)
6/23	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED			(1,000,000.00)