

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/27	Commissions	ENTRY REVERSED ON 11/02/2009 JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 07-01-2009 THROUGH 09-30-2009 MARKET VALUE: \$136,057,943.88			(13,605.79)
10/29	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
10/29	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
Total Inflows & Outflows					(\$3,067,118.77)

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/1	10/1	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/01/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	