

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
12/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR NOV @ VARIOUS RATES FROM 0.0004007% TO 0.0005370%	131,836,377.150		18,279.85
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$907.05 AS OF 12/01/09			0.05
12/8	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
12/8	Misc. Disbursement	TRANSFERRED BY WIRE TO BANK OF ST. CROIX FAO JOHN K. DEMA, P.C., IOLTA TRUST AS REQUESTED			(40,000.00)
12/21	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
12/21	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(85,000.00)