

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR MAY @ VARIOUS RATES FROM 0.0002984% TO 0.0003570%	30,982,869.610		3,230.38
6/1	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC. AS REQUESTED			(65,000.00)
6/3	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(3,000,000.00)
6/10	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(3,500,000.00)
6/14	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
6/21	Misc. Disbursement	TRANSFERRED BY WIRE TO BANK OF ST. CROIX FAO JOHN K DEMA PC IOLTA TRUST ACCO PAYMENT IN FULL OF OUTSTANDING BALANCE			(20,000.00)