

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR OCT @ VARIOUS RATES FROM 0.0003255% TO 0.0004683%	17,736,749.280		2,286.74
11/1	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
11/8	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
11/16	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
11/24	Misc. Disbursement	FUNDS TRANSFERRED FROM PRN A/C# Q30171005 TO DDA A/C# 00000000000739110438 TO FUND CHECKING ACCOUNT			(1,000,000.00)
11/30	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(92,000.00)
Total Inflows & Outflows					(\$2,249,713.26)