

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# 0000000000739110438 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) |