

**Portfolio Activity Detail**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 FOR JUN @ VARIOUS RATES FROM 0.0003521% TO 0.0004848%	22,311,099.990		3,123.02
7/2	Misc. Receipt	<b>TRANSFER FROM DDA A/C</b> TO ASSET A/C.			10,000,000.00
7/12	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED			(5,500,000.00)
7/19	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM</b> PRN A/C# [REDACTED] TO DDA A/C# [REDACTED] TO FUND CHECKING ACCOUNT			(1,000,000.00)
7/22	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
7/27	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED			(1,000,000.00)