

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/25	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
3/31	Misc. Disbursement	TRANSFERRED BY WIRE TO CITIBANK FAO STORCH AMINI & MUNVES P C REF: FTC			(25,000.00)
Total Inflows & Outflows					(\$847,588.11)

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/31	3/31	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 03/31/09	(25,000.000)	1.00	25,000.00	(25,000.00)	