

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
7/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR JUN @ VARIOUS RATES FROM 0.0010974% TO 0.0014357%	142,762,300.380		53,849.10
7/16	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
7/29	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
7/29	Misc. Disbursement	TRANSFERRED BY WIRE TO CITIBANK NA FAO KIRKLAND AND ELLIS LLP AS REQUESTED			(217,497.58)
Total Inflows & Outflows					(\$2,163,648.48)