

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# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] AS REQUESTED | | | (1,000,000.00) |
| 7/29 | Misc. Disbursement | FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] 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) |