

**Portfolio Activity Detail**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
8/3	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0007594% TO 0.0011160%	140,598,651.900		40,039.04
8/6	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC. AS REQUESTED			(62,000.00)
8/6	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] AS REQUESTED			(1,000,000.00)
8/13	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> SUSMAN GODFREY LLP RE:BEAR STEARNS ARBITRATION			(25,000.00)
8/20	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> CITIBANK FAO [REDACTED] AS REQUESTED			(12,000.00)
8/24	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC. AS REQUESTED			(100,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,158,960.96)</b>