

## Portfolio Activity Detail

## INFLOWS &amp; OUTFLOWS

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