

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
12/22	Misc. Receipt	BOOK TRANSFER CREDIT B/O: CLOSE BANK CAYMAN LTD GRAND CAYMAN CAYMAN ISLANDS ORG:/100894 PRENTICE CAPITAL PARTNERS QP, LP REF: RE:PRENTICE CAPITAL PARTNERS QP,LP/BNF/002630171005 FINANCIAL TRUST COMPANY, INC TRN: 1934600356JO			1,022,517.00
Total Inflows & Outflows					(\$1,084,203.10)

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/8	12/8	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 12/08/09	(40,000.000)	1.00	40,000.00	(40,000.00)	
12/8	12/8	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 12/08/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	