

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
1/4	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR DEC @ VARIOUS RATES FROM 0.0003581% TO 0.0004405%	129,729,657.050		16,550.93
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .07% RATE ON NET AVG COLLECTED BALANCE OF \$294,844.22 AS OF 01/01/10			17.53
1/6	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
1/13	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
1/21	Misc. Disbursement	TRANSFERRED BY WIRE TO CITIBANK NA FAO KIRKLAND & ELLIS LLP AS REQUESTED			(200,000.00)
1/27	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(70,000.00)