

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
2/26	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> CITIBANK NA FAO KIRKLAND & ELLIS LLP AS REQUESTED			(112,237.40)
<b>Total Inflows &amp; Outflows</b>					<b>(\$3,099,220.99)</b>

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
2/17	2/17	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 02/17/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
2/24	2/24	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 02/24/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
2/26	2/26	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 02/26/10	(112,237.400)	1.00	112,237.40	(112,237.40)	