

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR FEB @ VARIOUS RATES FROM 0.0002438% TO 0.0003084%	124,399,513.510		9,424.12
3/5	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
3/5	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(60,000.00)
3/9	Misc. Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP-OPERATING AC INVOICE #236994			(56,971.45)
3/11	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO ASSET AC# W23560001 AS REQUESTED			(25,000,000.00)
3/19	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)