

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR MAR @ VARIOUS RATES FROM 0.0002420% TO 0.0003003%	36,191,974.190		8,288.53
4/7	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000103347069 REPLENISH RETAINER 011585			(25,000.00)
4/7	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
4/13	Misc. Disbursement	TRANSFERRED BY WIRE TO COLONIAL BANK FAO ENVIRONMENTAL TECHNOLOGY CONTRO AS REQUESTED			(6,873.00)
4/20	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
4/22	Misc. Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP OPERATING AC INVOICE 237596			(13,750.58)