

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
8/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR JUL @ VARIOUS RATES FROM 0.0004791% TO 0.0005705%	24,707,350.010		4,626.52
8/3	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED			(65,000.00)
8/5	Misc. Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP OPERATING AC REF:MATTER 011543 AND MATTER 011585			(50,000.00)
8/18	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
8/26	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
Total Inflows & Outflows					(\$2,110,373.48)