

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
9/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR AUG @ VARIOUS RATES FROM 0.0005257% TO 0.0005998%	22,596,976.530		4,190.22
9/1	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
9/14	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,500,000.00)
9/14	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
9/14	Misc. Disbursement	TRANSFERRED BY WIRE TO WELLS FARGO BK NA FAO ISABEL MAXWELL AS REQUESTED			(20,000.00)
9/16	Misc. Disbursement	TRANSFERRED BY WIRE TO CITIBANK FAO KIRKLAND & ELLIS LLP AS REQUESTED			(50,000.00)