

**Portfolio Activity Detail**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
1/4	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 FOR DEC @ VARIOUS RATES FROM 0.0003581% TO 0.0004405%	129,729,657.050		16,550.93
1/4	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR DEC. @</b> .07% RATE ON NET AVG COLLECTED BALANCE OF \$294,844.22 AS OF 01/01/10			17.53
1/6	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
1/13	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
1/21	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> CITIBANK NA FAO KIRKLAND & ELLIS LLP AS REQUESTED			(200,000.00)
1/27	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(70,000.00)