

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
9/16	Misc. Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP-OPERATING AC AS REQUESTED			(23,526.39)
9/16	Misc. Disbursement	TRANSFERRED BY WIRE TO CITIBANK INTERNATIONAL FAO KIRKLAND & ELLIS LLP AS REQUESTED			(44,345.47)
9/27	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
Total Inflows & Outflows					(\$2,798,681.64)

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/1	9/1	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 09/01/10	(65,000.000)	1.00	65,000.00	(65,000.00)	