

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
9/18	Non Taxable Exchange	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 NON-TXBL CONVERSION A/O 09/18/09 EXCH 1 SHARE FOR 1.000000 OF CUSIP 4812A2603 TRADE DATE 09/18/09 TRADE DATE 09/18/09	137,413,943.660		
9/29	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] AS REQUESTED			(1,300,000.00)
9/29	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(56,000.00)
Total Inflows & Outflows					(\$3,381,747.28)