

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/20	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,154,447.74)</b>

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
11/5	11/5	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/05/09	(100,000.000)	1.00	100,000.00	(100,000.00)	
11/10	11/10	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/10/09	(37,095.600)	1.00	37,095.60	(37,095.60)	
11/20	11/20	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/20/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	