J.P.Morgan

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/28	Misc. Disbursement	**FUNDS TRANSFERRED FROM ASSET** AC# ████████ TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
4/30	Misc. Disbursement	**TRANSFERRED BY WIRE TO** FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
Total Inflows & Outflows					**($3,092,335.05)**

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/5	4/5	Sale	**JPMORGAN PRIME MONEY MARKET FUND** CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/05/10	(120,000.000)	1.00	120,000.00	(120,000.00)	
4/7	4/7	Sale	**JPMORGAN PRIME MONEY MARKET FUND** CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/07/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	

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