

**Portfolio Activity Summary - U S Dollar**

<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*
Amortization		(28.97)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$28.97)</b>

\* Year to date information is calculated on a calendar year basis.

**Portfolio Activity Detail - U S Dollar**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Tax-Exempt Income	<b>JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 FOR MAR @ VARIOUS RATES FROM 0.0002168% TO 0.0006153%</b>	5,776,956.300		704.56	
4/1	Municipal Interest	<b>CITY OF NEW YORK N Y NYC PUBLIC IMPS UNLIMITED TAX 4% SUBSER L-1 APR 01 2019 DTD 4/23/2008 HELD BY DTC BOOK ENTRY PAR CALL 04/01/2018 @ 100</b>	200,000.000	0.02	4,000.00	
4/8	Domestic Dividend/Distribution	<b>CURRENCY SHARES EURO TRUST @ 0.04481 PER SHARE</b>	1,000.000	0.045	44.81	
<b>Total Inflows &amp; Outflows</b>					<b>\$4,749.37</b>	