

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(27.89)	(56.86)
Total Cost Adjustments	(\$27.89)	(\$56.86)

* 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
6/1	Tax-Exempt Income	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 FOR MAY @ VARIOUS RATES FROM 0.0000072% TO 0.0001726%	5,778,082.940		118.08	
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$17,496.33 AS OF 06/01/09			1.49	
6/2	Domestic Dividend/Distribution	PFIZER INC @ 0.16 PER SHARE	1,500.000	0.16	240.00	
6/8	Domestic Dividend/Distribution	CURRENCY SHARES EURO TRUST @ 0.01222 PER SHARE	1,000.000	0.012	12.22	