

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/17	Free Delivery	<b>XERO CORPORATION</b> SR NOTES 7 1/8% JUN 15 2010 DTD 6/25/2003 NATIONAL FINL SVCS CORP TRADE DATE 06/17/09 AS OF 06/17/09	(50,000.000)			
<b>Total Inflows &amp; Outflows</b>					<b>(\$124,013.25)</b>	

## TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
6/17	6/17	Sale	<b>JPMORGAN NEW YORK MUNICIPAL MONEY</b> MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 06/17/09	(169,152.650)	1.00	169,152.65	(169,152.65)	
6/19	6/19	Sale	<b>JPMORGAN NEW YORK MUNICIPAL MONEY</b> MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 06/19/09	(120.480)	1.00	120.48	(120.48)	