

## INFLOWS & OUTFLOWS

| Settlement Date                     | Type               | Description   | Quantity    | Per Unit Amount | PRINCIPAL Amount        | INCOME Amount |
|-------------------------------------|--------------------|---|-------------|-----------------|-------------------------|---------------|
| 8/13                                | Misc. Disbursement | <b>FUNDS TRANSFERRED FROM</b><br>PRN A/C# [REDACTED] TO [REDACTED]<br>MMIA A/C# [REDACTED]<br>AS REQUESTED                |             |                 | (5,226,695.81)          |               |
| 8/20                                | Spot FX            | <b>LINKED CURRENCY TRANSACTION - BUY</b><br>BUY BRL SELL USD<br>EXCHANGE RATE 1.833900000<br>DEAL 08/12/09 VALUE 08/17/09 | 132,060.060 |                 | (72,010.50)             |               |
| <b>Total Inflows &amp; Outflows</b> |                    |   |             |                 | <b>(\$5,498,888.73)</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> |                 |      |  |               |                 |            |              |                    |
| 8/10  | 8/10            | Sale | <b>JPMORGAN NEW YORK MUNICIPAL MONEY</b><br>MARKET FUND<br>RESERVE SHARE CLASS<br>FUND 24<br>@ 1.00<br>TRADE DATE 08/10/09 | (150,962.420) | 1.00            | 150,962.42 | (150,962.42) |                    |
| 8/12  | 8/12            | Sale | <b>JPMORGAN NEW YORK MUNICIPAL MONEY</b><br>MARKET FUND<br>RESERVE SHARE CLASS<br>FUND 24<br>@ 1.00<br>TRADE DATE 08/12/09 | (150,962.810) | 1.00            | 150,962.81 | (150,962.81) |                    |