

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/13	Misc. Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO MMIA A/C# 00000000002916490721 AS REQUESTED			(5,226,695.81)	
8/20	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY BRL SELL USD EXCHANGE RATE 1.833900000 DEAL 08/12/09 VALUE 08/17/09	132,060.060		(72,010.50)	
Total Inflows & Outflows					(\$5,498,888.73)	

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
Settled Sales/Maturities/Redemptions								
8/10	8/10	Sale	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 08/10/09	(150,962.420)	1.00	150,962.42	(150,962.42)	
8/12	8/12	Sale	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 08/12/09	(150,962.810)	1.00	150,962.81	(150,962.81)	