

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/18	Non Taxable Exchange	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 NON-TXBL CONVERSION A/O 09/18/09 EXCH 1 SHARE FOR 1.000000 OF CUSIP 4812A0813 TRADE DATE 09/18/09 TRADE DATE 09/18/09	(1.000)			
9/18	Non Taxable Exchange	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 NON-TXBL CONVERSION A/O 09/18/09 EXCH 1 SHARE FOR 1.000000 OF CUSIP 4812A0821 TRADE DATE 09/18/09 TRADE DATE 09/18/09	1.000			
9/29	Accrued Interest Received	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	200,000.000	0.02	3,955.56	
Total Inflows & Outflows					\$103,568.56	