

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 | |