

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
6/22	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(90,000.00)
6/28	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$8,671,769.62)</b>

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
6/1	6/1	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/01/10	(65,000.000)	1.00	65,000.00	(65,000.00)	
6/3	6/3	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/03/10	(3,000,000.000)	1.00	3,000,000.00	(3,000,000.00)	