

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
2/2	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 FOR JAN @ VARIOUS RATES FROM 0.0028915% TO 0.0050073%	142,732,962.440	0.001	171,299.17
2/2	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR JAN. @</b> .16% RATE ON NET AVG COLLECTED BALANCE OF \$3,497,935.16 AS OF 02/01/09			480.97
<b>Total Inflows &amp; Outflows</b>					<b>\$171,780.14</b>

### TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
2/2	2/2	Purchase	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	171,299.170	1.00	(171,299.17)