

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
9/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR AUG @ VARIOUS RATES FROM 0.0005969% TO 0.0007684%	139,439,690.940		29,252.72
9/1	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
9/2	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
9/15	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
9/18	Non Taxable Exchange	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 NON-TXBL CONVERSION A/O 09/18/09 EXCH 1 SHARE FOR 1.000000 OF CUSIP 4812A0367 TRADE DATE 09/18/09 TRADE DATE 09/18/09	(137,413,943.660)		