

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
1/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR DEC @ VARIOUS RATES FROM 0.0041131% TO 0.0056471%	1,915,917.010	0.001	2,423.19
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .51% RATE ON NET AVG COLLECTED BALANCE OF \$185,411.32 AS OF 01/01/09			79.48
Total Inflows & Outflows					\$2,502.67

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
1/2	1/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 REINVESTED @ 1.00 PER SHARE	2,423.190	1.00	(2,423.19)