

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount | Amount |
|-------------------------------------|--------------------------------|---|---------------|-----------------|-----------------|
| 5/1 | Domestic Dividend/Distribution | JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR APR @ VARIOUS RATES FROM 0.0010283% TO 0.0013187% | 1,922,014.630 | | 649.88 |
| 5/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR APR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$79.51 AS OF 05/01/09 | | | 0.01 |
| Total Inflows & Outflows | | | | | \$649.89 |

TRADE ACTIVITY

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|------------|-----------------|----------|--|----------|-----------------|-------------|
| 5/1 | 5/1 | Purchase | JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 REINVESTED @ 1.00 PER SHARE | 649.880 | 1.00 | (649.88) |