

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
7/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR JUN @ VARIOUS RATES FROM 0.0004140% TO 0.0007515%	1,923,192.730		325.19
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .09% RATE ON NET AVG COLLECTED BALANCE OF \$79.53 AS OF 07/01/09			0.01
Total Inflows & Outflows					\$325.20

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/9	7/9	Sale	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 @ 1.00 TRADE DATE 07/09/09	(1,923,517.920)	1.00	1,923,517.92	(1,923,517.92)	