

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR OCT @ VARIOUS RATES FROM 0.0004311% TO 0.0005827%	1,924,737.710		294.81

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/2	11/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	294.810	1.00	(294.81)