

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR MAR @ VARIOUS RATES FROM 0.0001598% TO 0.0002178%	1,981,170.060		115.78

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/7	4/12	Sale	AMB PROPERTY CORP @ 27.78337 180,591.91 BROKERAGE 325.00 TAX &/OR SEC 3.06 J.P. MORGAN SECURITIES INC. TRADE DATE 04/07/10	(6,500.000)	27.733	180,263.85	(178,750.00)	1,513.85 S