

**Portfolio Activity Detail**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 FOR SEP @ VARIOUS RATES FROM 0.0005702% TO 0.0006362%	137,413,943.660		13,688.91
10/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 FOR SEP @ VARIOUS RATES FROM 0.0006798% TO 0.0007453%	136,057,943.660		12,798.11
10/1	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
10/6	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> BANK OF ST. CROIX FAO JOHN K. DEMA, P.C., IOLTA TRUST RE:AUG. 18TH INVOICE			(25,000.00)
10/16	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)