

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
2/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR JAN @ VARIOUS RATES FROM 0.0022067% TO 0.0043271%	1,918,340.200	0.001	1,895.23
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .16% RATE ON NET AVG COLLECTED BALANCE OF \$79.48 AS OF 02/01/09			0.01
2/13	Free Delivery	TWEEN BRANDS INC BEAR STEARNS SECURITIES CORP. TRADE DATE 02/13/09 AS OF 02/13/09	(75,000.000)		
Total Inflows & Outflows					\$1,895.24