

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR FEB @ VARIOUS RATES FROM 0.0015267% TO 0.0022230%	1,920,235.430	0.001	1,011.27
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$79.49 AS OF 03/01/09			0.01
Total Inflows & Outflows					\$1,011.28

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
3/2	3/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 REINVESTED @ 1.00 PER SHARE	1,011.270	1.00	(1,011.27)