

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR MAR @ VARIOUS RATES FROM 0.0011758% TO 0.0015995%	1,921,246.700		767.93
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$79.50 AS OF 04/01/09			0.01
Total Inflows & Outflows					\$767.94

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
4/1	4/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 REINVESTED @ 1.00 PER SHARE	767.930	1.00	(767.93)