

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
6/1	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR MAY @ VARIOUS RATES FROM 0.0007230% TO 0.0011386%	1,922,664.510		528.22
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$79.52 AS OF 06/01/09			0.01
Total Inflows & Outflows					\$528.23

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/1	6/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 REINVESTED @ 1.00 PER SHARE	528.220	1.00	(528.22)