

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
8/3	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 FOR JUL @ VARIOUS RATES FROM 0.0000744% TO 0.0004311%	1,923,517.920		60.73
8/3	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0007594% TO 0.0011160%	1,923,597.460		394.80
Total Inflows & Outflows					\$455.53

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
8/3	8/3	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	394.800	1.00	(394.80)