

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
1/4	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR DEC @ VARIOUS RATES FROM 0.0002759% TO 0.0003582%	1,925,250.520		194.70
1/14	Check Deposit	DEPOSIT AS OF 01/13/10			55,417.00
Total Inflows & Outflows					\$55,611.70

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
1/4	1/4	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	194.700	1.00	(194.70)
1/29	1/29	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 01/29/10	55,477.730	1.00	(55,477.73)
Total Settled Securities Purchased						(55,672.43)