

**Portfolio Activity Detail**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Domestic Dividend/Distribution	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 FOR JUN @ VARIOUS RATES FROM 0.0002694% TO 0.0004026%	1,981,571.160		200.93
7/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR JUNE @</b> .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,515.10 AS OF 07/01/10			0.04
<b>Total Inflows &amp; Outflows</b>					<b>\$200.97</b>

**TRADE ACTIVITY**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
7/1	7/1	Purchase	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	200.930	1.00	(200.93)