

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
8/2	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0003970% TO 0.0004883%	1,981,772.090		280.16
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,515.14 AS OF 08/01/10			0.04
Total Inflows & Outflows					\$280.20

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
8/2	8/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	280.160	1.00	(280.16)