

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
3/2	3/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	102,658.750	1.00	(102,658.75)
3/27	3/27	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 03/27/09	3,778,755.340	1.00	(3,778,755.34)
<b>Total Settled Securities Purchased</b>						<b>(\$3,881,414.09)</b>