

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
7/16	7/16	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 07/16/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
7/29	7/29	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 07/29/09	(217,497.580)	1.00	217,497.58	(217,497.58)	
7/30	7/30	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 07/30/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$2,217,497.58</b>	<b>(\$2,217,497.58)</b>	<b>\$0.00</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
7/1	7/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	53,849.100	1.00	(53,849.10)