

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/6	8/6	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 08/06/09	(62,000.000)	1.00	62,000.00	(62,000.00)	
8/6	8/6	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 08/06/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
8/13	8/13	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 08/13/09	(25,000.000)	1.00	25,000.00	(25,000.00)	
8/20	8/20	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 08/20/09	(12,000.000)	1.00	12,000.00	(12,000.00)	
8/24	8/24	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 08/24/09	(100,000.000)	1.00	100,000.00	(100,000.00)	
Total Settled Sales/Maturities/Redemptions						\$1,199,000.00	(\$1,199,000.00)	\$0.00