

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/20	11/20	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/20/09	(55,000.000)	1.00	55,000.00	(55,000.00)	
Total Settled Sales/Maturities/Redemptions						\$1,192,095.60	(\$1,192,095.60)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/2	11/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	24,042.070	1.00	(24,042.07)
11/3	11/3	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/03/09	13,605.790	1.00	(13,605.79)
Total Settled Securities Purchased						(\$37,647.86)