

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/22	12/22	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 12/22/09	(1,084,999.950)	1.00	1,084,999.95	(1,084,999.95)	
Total Settled Sales/Maturities/Redemptions						\$2,124,999.95	(\$2,124,999.95)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
12/1	12/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	18,279.850	1.00	(18,279.85)