J.P.Morgan

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
1/28	Misc. Disbursement	**FUNDS TRANSFERRED FROM ASSET** AC# ███████ TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
Total Inflows & Outflows					**($3,253,431.54)**

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/13	1/13	Sale	**JPMORGAN PRIME MONEY MARKET FUND** CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/13/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
1/21	1/21	Sale	**JPMORGAN PRIME MONEY MARKET FUND** CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/21/10	(200,000.000)	1.00	200,000.00	(200,000.00)	
1/27	1/27	Sale	**JPMORGAN PRIME MONEY MARKET FUND** CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/27/10	(70,000.000)	1.00	70,000.00	(70,000.00)	

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