

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
1/28	1/28	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/28/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$2,270,000.00</b>	<b>(\$2,270,000.00)</b>	<b>\$0.00</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
1/4	1/4	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	16,550.930	1.00	(16,550.93)
1/29	1/29	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/29/10	22,534.530	1.00	(22,534.53)
<b>Total Settled Securities Purchased</b>						<b>(\$39,085.46)</b>