

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/5	3/5	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/05/10	(160,000.000)	1.00	160,000.00	(160,000.00)	
3/9	3/9	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/09/10	(56,963.440)	1.00	56,963.44	(56,963.44)	
3/11	3/11	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/11/10	(25,000,000.000)	1.00	25,000,000.00	(25,000,000.00)	
3/19	3/19	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/19/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
3/19	3/19	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/19/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	