

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/25	3/25	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/25/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
3/25	3/25	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/25/10	(10,000,000.000)	1.00	10,000,000.00	(10,000,000.00)	
3/29	3/29	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/29/10	(40,000,000.000)	1.00	40,000,000.00	(40,000,000.00)	
3/31	3/31	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 03/31/10	(10,000,000.000)	1.00	10,000,000.00	(10,000,000.00)	
Total Settled Sales/Maturities/Redemptions						\$88,216,963.44	(\$88,216,963.44)	\$0.00