

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
4/7	4/7	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/07/10	(25,000.000)	1.00	25,000.00	(25,000.00)	
4/13	4/13	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/13/10	(6,873.000)	1.00	6,873.00	(6,873.00)	
4/20	4/20	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/20/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
4/22	4/22	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/22/10	(13,750.580)	1.00	13,750.58	(13,750.58)	
4/28	4/28	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 04/28/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	