

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/7	5/7	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 05/07/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
5/24	5/24	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 05/24/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
Total Settled Sales/Maturities/Redemptions						\$2,000,000.00	(\$2,000,000.00)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/3	5/3	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	3,230.470	1.00	(3,230.47)