

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
7/29	Misc. Disbursement	TRANSFERRED BY WIRE TO COLONIAL BANK FAO ENVIRONMENTAL TECHNOLOGY CONTRO FTC INV 81830 50 PCT PHONE SYSTEM			(6,873.00)
Total Inflows & Outflows					\$2,396,250.02

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/12	7/12	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 07/12/10	(5,500,000.000)	1.00	5,500,000.00	(5,500,000.00)	
7/19	7/19	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 07/19/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
7/22	7/22	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 07/22/10	(100,000.000)	1.00	100,000.00	(100,000.00)	