

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/27	7/27	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 07/27/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
7/29	7/29	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 07/29/10	(6,873.000)	1.00	6,873.00	(6,873.00)	
Total Settled Sales/Maturities/Redemptions						\$7,606,873.00	(\$7,606,873.00)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
7/1	7/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	3,123.020	1.00	(3,123.02)
7/2	7/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 07/02/10	10,000,000.000	1.00	(10,000,000.00)
Total Settled Securities Purchased						(\$10,003,123.02)