

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
8/2	8/2	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	4,626.520	1.00	(4,626.52)