

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/15	9/15	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 09/15/10	(1,620,000.000)	1.00	1,620,000.00	(1,620,000.00)	
9/16	9/16	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 09/16/10	(117,871.860)	1.00	117,871.86	(117,871.86)	
9/27	9/27	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 09/27/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
Total Settled Sales/Maturities/Redemptions						\$2,802,871.86	(\$2,802,871.86)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/1	9/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	4,190.220	1.00	(4,190.22)