

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/4	10/4	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/04/10	(65,000.000)	1.00	65,000.00	(65,000.00)	
10/14	10/14	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/14/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
10/28	10/28	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/28/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
Total Settled Sales/Maturities/Redemptions						\$2,065,000.00	(\$2,065,000.00)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/1	10/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 REINVESTED @ 1.00 PER SHARE	3,454.390	1.00	(3,454.39)