

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
11/1	11/1	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/01/10	(60,000.000)	1.00	60,000.00	(60,000.00)	
11/8	11/8	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/08/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
11/16	11/16	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/16/10	(100,000.000)	1.00	100,000.00	(100,000.00)	
11/24	11/24	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/24/10	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
11/30	11/30	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 11/30/10	(92,000.000)	1.00	92,000.00	(92,000.00)	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$2,252,000.00</b>	<b>(\$2,252,000.00)</b>	<b>\$0.00</b>