

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
8/13	8/13	Sale	<b>JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24</b> @ 1.00 TRADE DATE 08/13/09	(5,226,695.810)	1.00	5,226,695.81	(5,226,695.81)	
8/13	8/13	Sale	<b>JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24</b> @ 1.00 TRADE DATE 08/13/09	(49,037.190)	1.00	49,037.19	(49,037.19)	
8/19	8/19	Redemption	<b>DUAL DIRECTIONAL KNOCK-OUT NOTE LINKED TO THE S&amp;P 500 INDEX</b> 8/19/09 JPMORGAN CHASE (1XLEV-98% PRIN PROTECTION +/-19.65% BARRIER) INITIAL LEVEL-SPX:8/22/08: 1292.20 TO REDEMPTION	(100,000.000)	98.00	98,000.00	(100,000.00)	(2,000.00) S
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$5,675,658.23</b>	<b>(\$5,677,658.23)</b>	<b>(\$2,000.00) S</b>