

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/17	12/17	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 12/17/08	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
12/30	12/30	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 12/30/08	(65,000.000)	1.00	65,000.00	(65,000.00)	
12/30	12/30	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 12/30/08	(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						
12/1	12/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	280,102.310	1.00	(280,102.31)