

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/1	9/1	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 09/01/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
9/2	9/2	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 09/02/09	(55,000.000)	1.00	55,000.00	(55,000.00)	
9/15	9/15	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 09/15/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
9/29	9/29	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 09/29/09	(1,300,000.000)	1.00	1,300,000.00	(1,300,000.00)	
9/30	9/30	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 09/30/09	(56,000.000)	1.00	56,000.00	(56,000.00)	
Total Settled Sales/Maturities/Redemptions						\$3,411,000.00	(\$3,411,000.00)	\$0.00