

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/10	6/10	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/10/10	(3,500,000.00)	1.00	3,500,000.00	(3,500,000.00)	
6/14	6/14	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/14/10	(1,000,000.00)	1.00	1,000,000.00	(1,000,000.00)	
6/21	6/21	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/21/10	(20,000.00)	1.00	20,000.00	(20,000.00)	
6/23	6/23	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/23/10	(90,000.00)	1.00	90,000.00	(90,000.00)	
6/28	6/28	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 06/28/10	(1,000,000.00)	1.00	1,000,000.00	(1,000,000.00)	
Total Settled Sales/Maturities/Redemptions						\$8,675,000.00	(\$8,675,000.00)	\$0.00