

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
7/1	7/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 REINVESTED @ 1.00 PER SHARE	325.190	1.00	(325.19)
7/8	7/8	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 07/08/09	1,923,597.460	1.00	(1,923,597.46)
Total Settled Securities Purchased						(\$1,923,922.65)