

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/1	4/1	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 REINVESTED @ 1.00 PER SHARE	115.780	1.00	(115.78)
4/7	4/12	Purchase	AMB PROPERTY CORP @ 27.50 J.P. MORGAN SECURITIES INC. TRADE DATE 04/07/10	6,500.000	27.50	(178,750.00)
Total Settled Securities Purchased						(\$178,865.78)