

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 9	Sale	- 28,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/09/07	28,000.00
Apr 9	Sale	- 1,000,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/09/07	1,000,000.00
Apr 9	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 739110438 As requested	- 1,000,000.00
Apr 20	Sale	- 1,000,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/20/07	1,000,000.00
Apr 20	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 739110438 As requested	- 1,000,000.00