

**TRADE ACTIVITY**

Note: \* Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date                                  | Settlement Date | Type | Description                                                                                                                                             | Quantity     | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|-----------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-----------|-------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                 |      |                                                                                                                                                         |              |                 |           |             |                    |
| 6/10                                        | 6/10            | Sale | <b>JPMORGAN PRIME MONEY MARKET FUND</b><br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 06/10/08 | (55,000.000) | 1.00            | 55,000.00 | (55,000.00) |                    |

| Trade Date                          | Settlement Date | Type     | Description                                                                                                                                                                             | Quantity       | Per Unit Amount | Market Cost     |
|-------------------------------------|-----------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|
| <b>Settled Securities Purchased</b> |                 |          |                                                                                                                                                                                         |                |                 |                 |
| 5/30                                | 6/2             | Purchase | <b>JPMORGAN PRIME MONEY MARKET FUND</b><br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>INCOME DIVIDEND<br>REINVESTED @ \$1.00<br>J.P.MORGAN SECURITIES INC AS AGENT<br>TRADE DATE 05/30/08 | 216.300        | 1.00            | (216.30) *      |
| 6/20                                | 6/20            | Purchase | <b>JPMORGAN PRIME MONEY MARKET FUND</b><br>INSTITUTIONAL SHARE CLASS<br>FUND 829<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 06/20/08                                 | 42,619,092.050 | 1.00            | (42,619,092.05) |