

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/27	6/27	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/27/08	65,200,000.000	1.00	(65,200,000.00)
Total Settled Securities Purchased						(\$107,819,308.35)