

**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>								
7/14	7/14	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 07/14/08	(50,000.000)	1.00	50,000.00	(50,000.00)	
7/14	7/14	Sale	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 07/14/08	(100,000.000)	1.00	100,000.00	(100,000.00)	
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$150,000.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>