

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
Settled Sales/Maturities/Redemptions								
7/14	7/14	Sale	JPMORGAN PRIME MONEY MARKET FUND 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	JPMORGAN PRIME MONEY MARKET FUND 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)	
Total Settled Sales/Maturities/Redemptions						\$150,000.00	(\$150,000.00)	\$0.00