

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
6/30	7/1	Purchase	<b>JPMORGAN PRIME MONEY MARKET FUND</b> INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 06/30/08	52,226.910	1.00	(52,226.91) *