

**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> |                 |      |   |              |                 |           |             |                    |
| 8/5   | 8/5             | 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 08/05/08 | (80,000.000) | 1.00            | 80,000.00 | (80,000.00) |                    |

| Trade Date                          | Settlement Date | Type     | Description   | Quantity       | Per Unit Amount | Market Cost     |
|-------------------------------------|-----------------|----------|---|----------------|-----------------|-----------------|
| <b>Settled Securities Purchased</b> |                 |          |   |                |                 |                 |
| 8/1                                 | 8/1             | 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 08/01/08                                 | 19,955,949.630 | 1.00            | (19,955,949.63) |
| 7/31                                | 8/1             | 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 07/31/08 | 231,356.240    | 1.00            | (231,356.24) *  |