

| Trade Date | Settlement Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|---|-----------------|----------|--|-----------|-----------------|-----------------------|
| Settled Securities Purchased | | | | | | |
| 12/4 | 12/4 | Purchase | JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 12/04/08 | 5,446.250 | 1.00 | (5,446.25) |
| Total Settled Securities Purchased | | | | | | (\$285,548.56) |