

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 7-Day Annualized Yield: .41% 4812A2-60-3	142,762,300.38	1.00	142,762,300.38	142,762,300.38		571,049.20 53,849.10	0.40 %