

	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: .28% 4812A2-60-3	140,598,651.90	1.00	140,598,651.90	140,598,651.90		421,795.95 40,039.04	0.30 %