

	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: .22% 4812A2-60-3	139,439,690.94	1.00	139,439,690.94	139,439,690.94		278,879.38 29,252.72	0.20%