

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .26% 4812A0-36-7	136,057,943.66	1.00	136,057,943.66	136,057,943.66		408,173.83 12,798.11	0.30%
JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 4812A2-60-3					N/A	13,688.91	
Total Short Term			\$136,057,943.66	\$136,057,943.66	\$0.00	\$408,173.83 \$26,487.02	0.30%