

	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: .19% 4812A0-36-7	132,990,824.89	1.00	132,990,824.89	132,990,824.89		265,981.64 24,042.07	0.20%