

	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: .11% 4812A0-36-7	36,191,974.19	1.00	36,191,974.19	36,191,974.19		36,191.97 8,288.53	0.10%