

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 4812A2-80-1					N/A	60.73	
<b>Total Short Term</b>			\$1,923,597.46	\$1,923,597.46	\$0.00	\$5,770.79 \$455.53	0.30%