

J.P. Morgan Funds

Presidents' Day 2016: Holiday Close Information

Friday, February 12, 2016

All JPMorgan Funds will observe their normal close times.

Please Note: Earlier closing times may be imposed by individual business channels. If you use the services of a Financial Intermediary, your Financial Intermediary may impose an earlier cut-off time. Please contact your Financial Intermediary for more information.

Monday, February 15, 2016

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

All JPMorgan Equity and Bond Mutual Funds are CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All Commingled Funds are CLOSED.

LOGIC & TEXSTAR are CLOSED.

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