

2016 JPMorgan Funds Capital Gains Distribution

FUND	TICKER SYMBOL	CUSIP	SHORT-TERM CAPITAL GAIN PER SHARE	LONG-TERM CAPITAL GAIN PER SHARE	TOTAL CAPITAL GAIN PER SHARE
JPMorgan Federal Money Market Fund - Agency Class	VFIXX	4812A2793	0.00000	0.00000000	0.00000000
JPMorgan Federal Money Market Fund - Institutional Class	JFMXX	4812A2785	0.00000	0.00000000	0.00000000
JPMorgan Federal Money Market Fund - Morgan Class	VFVXX	4812A2769	0.00000	0.00000000	0.00000000
JPMorgan Federal Money Market Fund - Premier Class	VFPXX	4812A2777	0.00000	0.00000000	0.00000000
JPMorgan Federal Money Market Fund - Reserve Class	JFRXX	4812A0318	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Agency Class	VMIXX	4812A2504	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Capital Class	CJPXX	4812A0367	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Class C	JXCXX	4812A2868	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Institutional Class	JINXX	4812A2603	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Morgan Class	VMVXX	4812A2702	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Premier Class	VPMXX	4812A2801	0.00000	0.00000000	0.00000000
JPMorgan Prime Money Market Fund - Reserve Class	JRVXX	4812A2884	0.00000	0.00000000	0.00000000
JPMorgan Municipal Money Market Fund - Agency Class	JMAXX	4812C0258	0.00000	0.00010031	0.00010031
JPMorgan Municipal Money Market Fund - Morgan Class	MJMXX	4812C0266	0.00000	0.00010031	0.00010031
JPMorgan Municipal Money Market Fund - Service Class	SJMXX	4812C2643	0.00000	0.00010031	0.00010031
JPMorgan Municipal Money Market Fund - Reserve Class	OGIXX	4812C2783	0.00000	0.00010031	0.00010031
JPMorgan Municipal Money Market Fund - Premier Class	HTOXX	4812C2775	0.00000	0.00010031	0.00010031
JPMorgan Municipal Money Market Fund - Institutional Class	IJMXX	4812C0241	0.00000	0.00010031	0.00010031
JPMorgan Municipal Money Market Fund - Eagle Class	MSJXX	48127B839	0.00000	0.00010031	0.00010031
JPMorgan Tax Free Money Market Fund - Agency Class	VTIXX	4812A2751	0.00000	0.00003975	0.00003975
JPMorgan Tax Free Money Market Fund - Institutional Class	JTFXX	4812A2744	0.00000	0.00003975	0.00003975
JPMorgan Tax Free Money Market Fund - Morgan Class	VTMXX	4812A2728	0.00000	0.00003975	0.00003975
JPMorgan Tax Free Money Market Fund - Premier Class	VXPXX	4812A2736	0.00000	0.00003975	0.00003975
JPMorgan Tax Free Money Market Fund - Reserve Class	RTJXX	4812A0326	0.00000	0.00003975	0.00003975
JPMorgan Tax Free Money Market Fund - Direct Class	JTDXX	48121A829	0.00000	0.00003975	0.00003975
JPMorgan New York Municipal Money Market Fund - Morgan Class	VNYXX	4812A0813	0.00000	0.00003426	0.00003426
JPMorgan New York Municipal Money Market Fund - Reserve Class	JNYXX	4812A0821	0.00000	0.00003426	0.00003426
JPMorgan New York Municipal Money Market Fund - Service Class	JNVXX	48121A605	0.00000	0.00003426	0.00003426
JPMorgan New York Municipal Money Market Fund - Premier Class	JNPXX	46641U515	0.00000	0.00003426	0.00003426
JPMorgan New York Municipal Money Market Fund - Eagle Class	JNQXX	48127B847	0.00000	0.00003426	0.00003426
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Agency Class	VPJXX	4812A2843	0.00000	0.00000109	0.00000109
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Capital Class	CJTXX	4812A0375	0.00000	0.00000109	0.00000109
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Institutional Class	JTSXX	4812A2835	0.00000	0.00000109	0.00000109
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Morgan Class	HTSXX	4812A2827	0.00000	0.00000109	0.00000109
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Premier Class	VHPXX	4812A2819	0.00000	0.00000109	0.00000109
JPMorgan 100% U.S. Treasury Securities Money Market Fund - Reserve Class	RJTXX	4812A0383	0.00000	0.00000109	0.00000109
JPMorgan California Municipal Money Market Fund - Morgan Class	VCAXX	4812A0805	0.00000	0.00026436	0.00026436
JPMorgan California Municipal Money Market Fund - Service Class	JCVXX	48121A506	0.00000	0.00026436	0.00026436
JPMorgan California Municipal Money Market Fund - Eagle Class	JCYXX	48127B854	0.00000	0.00026436	0.00026436
JPMorgan California Municipal Money Market Fund - Reserve Class	JCPXX	46641U523	0.00000	0.00026436	0.00026436
JPMorgan California Municipal Money Market Fund - Premier Class	JCRXX	46641U531	0.00000	0.00026436	0.00026436
JPMorgan Liquid Assets Money Market Fund - Agency Class	AJLXX	4812C0308	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Capital Class	CJLXX	4812C0316	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Class C	OPCXX	4812C0647	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Institutional Class	IJLXX	4812C0340	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Investor Class	HLPXX	4812C0654	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Morgan Class	MJLXX	4812C0324	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Premier Class	PJLXX	4812C0332	0.00000	0.00006709	0.00006709
JPMorgan Liquid Assets Money Market Fund - Reserve Class	HPJXX	4812C0621	0.00000	0.00006709	0.00006709
JPMorgan U.S. Treasury Plus Money Market Fund - Agency Class	AJTXX	4812C2742	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Class C	OTCXX	4812C0712	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Institutional Class	IJTXX	4812C2734	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Investor Class	HGOXX	4812C0720	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Class	MJTXX	4812C2726	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Premier Class	PJTXX	4812C2718	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Reserve Class	HTIXX	4812C0696	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Service Class	JPVXX	4812C2429	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Direct Class	JUDXX	4812C2353	0.00000	0.00000004	0.00000004
JPMorgan U.S. Treasury Plus Money Market Fund - Eagle Class	JRTXX	46636U850	0.00000	0.00000004	0.00000004

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JPMorgan U.S. Treasury Plus Money Market Fund - IM Class	MJPXX	4812C2262	0.00000	0.00000004	0.00000004
JPMorgan U.S. Government Money Market Fund - Agency Class	OGAXX	4812C0662	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Capital Class	OGVXX	4812C0670	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Institutional Class	IJGXX	4812C2684	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Investor Class	JGMXX	4812C2338	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Morgan Class	MJGXX	4812C2676	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Premier Class	OGSXX	4812C0688	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Reserve Class	RJGXX	4812C2692	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Service Class	SJGXX	4812C2650	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Direct Class	JGDXX	4812C2346	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - Eagle Class	IJGXX	46636U868	0.00000	0.00000000	0.00000000
JPMorgan U.S. Government Money Market Fund - IM Class	MGMXX	4812C2270	0.00000	0.00000000	0.00000000
JPMorgan Diversified Real Return Fund Class A	JRNAX	4812L1650	0.00000	0.00000	0.00000
JPMorgan Diversified Real Return Fund Class C	JRNCX	4812L1643	0.00000	0.00000	0.00000
JPMorgan Diversified Real Return Fund Select Class	JRNSX	4812L1635	0.00000	0.00000	0.00000
JPMorgan Diversified Real Return Fund Class R2	JRFRX	4812L1627	0.00000	0.00000	0.00000
JPMorgan Diversified Real Return Fund Class R5	JRLRX	4812L1619	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2025 Fund Class A	JNSAX	4812A3197	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Class C	JNSCX	4812A3189	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Select Class	JNSSX	4812A3171	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Institutional Class	JNSIX	4812A3163	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Class R2	JNSZX	4812A4153	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Class R3	JNSPX	48127B755	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Class R4	JNSQX	48127B748	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2025 Fund Class R6	JNSYX	46641U788	0.00000	0.15053	0.15053
JPMorgan SmartRetirement 2035 Fund Class A	SRJAX	4812A3155	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Class C	SRJCX	4812A3148	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Select Class	SRJSX	4812A3130	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Institutional Class	SRJIX	4812A3122	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Class R2	SRJZX	4812A4138	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Class R3	SRJPX	48127B714	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Class R4	SRJQX	48127B698	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2035 Fund Class R6	SRJYX	46641U762	0.00000	0.15850	0.15850
JPMorgan SmartRetirement 2045 Fund Class A	JSAAX	4812A4104	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Class C	JSACX	4812A4203	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Select Class	JASAX	4812A4302	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Institutional Class	JSAIX	4812A4401	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Class R2	JSAZX	4812A4112	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Class R3	JSA PX	48127B664	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Class R4	JSAQX	48127B656	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2045 Fund Class R6	JSA YX	46641U747	0.00000	0.19073	0.19073
JPMorgan SmartRetirement 2050 Fund Class A	JTSAX	4812A4500	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Class C	JTSCX	4812A4609	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Select Class	JTSSX	4812A4708	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Institutional Class	JTSIX	4812A4807	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Class R2	JTSZX	48121A100	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Class R3	JTSPX	48127B649	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Class R4	JTSQX	48127B631	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2050 Fund Class R6	JTSYX	46641U739	0.00000	0.19768	0.19768
JPMorgan SmartRetirement 2055 Fund Class A	JFFAX	46636U843	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Class C	JFFCX	46636U835	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Select Class	JFFSX	46636U827	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Institutional Class	JFFIX	46636U793	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Class R2	JFFRX	46636U819	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Class R3	JFFPX	48127B623	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Class R4	JFFQX	48127B615	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2055 Fund Class R6	JFFYX	46641U721	0.00000	0.18396	0.18396
JPMorgan SmartRetirement 2060 Fund Class A	JAKAX	46641U473	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2060 Fund Class C	JAKCX	46641U465	0.00000	0.00000	0.00000

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JPMorgan SmartRetirement 2060 Fund Select Class	JAKSX	46641U457	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2060 Fund Institutional Class	JAKIX	46641U440	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2060 Fund Class R2	JAKZX	48127B599	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2060 Fund Class R3	JAKPX	48127B581	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2060 Fund Class R4	JAKQX	48127B573	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2060 Fund Class R6	JAKYX	48127B565	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend Income Fund Select Class	JISX	46636U769	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend Income Fund Class R5	JIBBX	46636U744	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend Income Fund Class R6	JIYBX	46636U736	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Income Fund Class A	SAIAX	46637K877	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Income Fund Class C	SAICX	46637K869	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Income Fund Select Class	SIASX	46637K851	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Income Fund Class R2	SAIRX	46637K703	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Income Fund Class R5	SIARX	46637K802	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Income Fund Class R6	SINRX	46637K885	0.00000	0.00000	0.00000
JPMorgan Investor Balanced Fund Class A	OGIAX	4812C1884	0.00210	0.28151	0.28361
JPMorgan Investor Balanced Fund Class C	OGBCX	4812C2205	0.00210	0.28151	0.28361
JPMorgan Investor Balanced Fund Select Class	OIBFX	4812C2304	0.00210	0.28151	0.28361
JPMorgan Global Allocation Fund Class A	GAOAX	48121L734	0.00000	0.00000	0.00000
JPMorgan Global Allocation Fund Class C	GAOCX	48121L726	0.00000	0.00000	0.00000
JPMorgan Global Allocation Fund Select Class	GAOSX	48121L692	0.00000	0.00000	0.00000
JPMorgan Global Allocation Fund Class R2	GAONX	48121L718	0.00000	0.00000	0.00000
JPMorgan Diversified Fund Class A	JDVAX	4812A1795	0.00000	0.05430	0.05430
JPMorgan Diversified Fund Class C	JDVCX	4812A1779	0.00000	0.05430	0.05430
JPMorgan Diversified Fund Select Class	JDVSX	4812A1829	0.00000	0.05430	0.05430
JPMorgan Diversified Fund Class L	JPDVX	4812A1811	0.00000	0.05430	0.05430
JPMorgan SmartRetirement 2020 Fund Class A	JTTAX	4812A3502	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Class C	JTTCX	4812A3601	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Select Class	JTTSX	4812A3700	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Institutional Class	JTTIX	4812A3809	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Class R2	JTTZX	4812A4161	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Class R3	JTTPX	48127B771	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Class R4	JTTQX	48127B763	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2020 Fund Class R6	JTTYX	46641U796	0.00000	0.10230	0.10230
JPMorgan SmartRetirement 2030 Fund Class A	JSMAX	4812A3882	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Class C	JSMCX	4812A3874	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Select Class	JSMSX	4812A3866	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Institutional Class	JSMIX	4812A3858	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Class R2	JSMZX	4812A4146	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Class R3	JSMNX	48127B730	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Class R4	JSMQX	48127B722	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2030 Fund Class R6	JSMYX	46641U770	0.00000	0.14909	0.14909
JPMorgan SmartRetirement 2040 Fund Class A	SMTAX	4812A3841	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Class C	SMTCX	4812A3833	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Select Class	SMTSX	4812A3825	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Institutional Class	SMTIX	4812A3817	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Class R2	SMTZX	4812A4120	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Class R3	SMTPX	48127B680	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Class R4	SMTQX	48127B672	0.00000	0.19116	0.19116
JPMorgan SmartRetirement 2040 Fund Class R6	SMTYX	46641U754	0.00000	0.19116	0.19116
JPMorgan SmartRetirement Blend 2015 Fund Select Class	JSBEX	46636U694	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2015 Fund Class R5	JSBWX	46636U678	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2015 Fund Class R6	JSBYX	46636U660	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2020 Fund Select Class	JSSRX	46636U637	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2020 Fund Class R5	JBSRX	46636U611	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2020 Fund Class R6	JSYRX	46636U595	0.00000	0.00000	0.00000

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JPMorgan SmartRetirement Blend 2025 Fund Select Class	JBSX	46636U561	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2025 Fund Class R5	JBSX	46636U546	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2025 Fund Class R6	JBYSX	46636U538	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2030 Fund Select Class	JRBEX	46636U496	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2030 Fund Class R5	JRBBX	46636U470	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2030 Fund Class R6	JRBYX	46636U462	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2035 Fund Select Class	JPSRX	46636U439	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2035 Fund Class R5	JPBRX	46636U413	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2035 Fund Class R6	JPYRX	46636U397	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2040 Fund Select Class	JOBEX	46636U363	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2040 Fund Class R5	JOBBX	46636U348	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2040 Fund Class R6	JOBYX	46636U330	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2045 Fund Select Class	JMSX	46636U298	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2045 Fund Class R5	JMBRX	46636U272	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2045 Fund Class R6	JMYAX	46636U264	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2050 Fund Select Class	JNEAX	46636U231	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2050 Fund Class R5	JNABX	46636U215	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2050 Fund Class R6	JNYAX	46636U199	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2055 Fund Select Class	JPTBX	46636U165	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2055 Fund Class R5	JTBBX	46636U140	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2055 Fund Class R6	JTYBX	46636U132	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2060 Fund Select Class	JACSX	48127B490	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2060 Fund Class R5	JAABX	48127B532	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Blend 2060 Fund Class R6	JAAAX	48127B524	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Equity Fund Class A	SAEAX	46637K406	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Equity Fund Class C	SAECX	46637K505	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Equity Fund Select Class	SMESX	46637K604	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Equity Fund Class R2	JSMRX	46637K109	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Equity Fund Class R5	JSRRX	46637K208	0.00000	0.00000	0.00000
JPMorgan SmartAllocation Equity Fund Class R6	JSARX	46637K307	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Class A	JSRAX	4812A2199	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Class C	JSRCX	4812A2181	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Select Class	JSRSX	4812A2173	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Institutional Class	JSIIX	4812A2165	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Class R2	JSIZX	4812A4195	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Class R3	JSIPX	48127B821	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Class R4	JSIQX	48127B813	0.00000	0.00000	0.00000
JPMorgan SmartRetirement Income Fund Class R6	JSIYX	46641U713	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2015 Fund Class A	JSFAX	4812A3106	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2015 Fund Class C	JSFCX	4812A3205	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2015 Fund Select Class	JSFSX	4812A3304	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2015 Fund Institutional Class	JSFIX	4812A3403	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2015 Fund Class R2	JSFZX	4812A4179	0.00000	0.00000	0.00000
JPMorgan SmartRetirement 2015 Fund Class R6	JSFYX	46641U812	0.00000	0.00000	0.00000
JPMorgan Investor Growth & Income Fund Class A	ONGIX	4812C2858	0.00361	0.48011	0.48372
JPMorgan Investor Growth & Income Fund Class C	ONECX	4812C2833	0.00361	0.48011	0.48372
JPMorgan Investor Growth & Income Fund Select Class	ONGFX	4812C2825	0.00361	0.48011	0.48372
JPMorgan Investor Growth Fund Class A	ONGAX	4812C2809	0.00000	0.83738	0.83738
JPMorgan Investor Growth Fund Class C	OGGCX	4812C2874	0.00000	0.83738	0.83738
JPMorgan Investor Growth Fund Select Class	ONIFX	4812C2866	0.00000	0.83738	0.83738

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JPMorgan Investor Conservative Growth Fund Class A	OICAX	4812C2403	0.00381	0.16846	0.17227
JPMorgan Investor Conservative Growth Fund Class C	OCGCX	4812C2601	0.00381	0.16846	0.17227
JPMorgan Investor Conservative Growth Fund Select Class	ONCFX	4812C2700	0.00381	0.16846	0.17227
JPMorgan Insurance Trust Global Allocation Portfolio Class 1	N/A	480906742	0.00006	0.00011	0.00017
JPMorgan Insurance Trust Global Allocation Portfolio Class 2	N/A	480906767	0.00006	0.00011	0.00017
JPMorgan California Tax Free Bond Fund - Class A	JCBAX	4812A0854	0.00000	0.00003	0.00003
JPMorgan California Tax Free Bond Fund - Class C	JCBCX	4812A0151	0.00000	0.00003	0.00003
JPMorgan California Tax Free Bond Fund - Select Class	JPCBX	4812A0862	0.00000	0.00003	0.00003
JPMorgan California Tax Free Bond Fund - Institutional Class	JPICX	4812A0870	0.00000	0.00003	0.00003
JPMorgan China Region Fund - Class A	JCHAX	4812A3551	0.00000	1.24953	1.24953
JPMorgan China Region Fund - Class C	JCHCX	4812A3544	0.00000	1.24953	1.24953
JPMorgan China Region Fund - Select Class	JCHSX	4812A3528	0.00000	1.24953	1.24953
JPMorgan Commodities Strategy Fund - Class A	CSAFX	46637K661	0.00000	0.00000	0.00000
JPMorgan Commodities Strategy Fund - Class C	CCSFX	46637K653	0.00000	0.00000	0.00000
JPMorgan Commodities Strategy Fund - Class R6	CSFVX	46637K638	0.00000	0.00000	0.00000
JPMorgan Commodities Strategy Fund - Select Class	CSFSX	46637K646	0.00000	0.00000	0.00000
JPMorgan Core Bond Fund - Class A	PGBOX	4812C0357	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Class C	OBOCX	4812C0373	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Class R2	JCBZX	4812C2486	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Class R3	JCBPX	4812C2197	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Class R4	JCBOX	4812C2189	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Class R5	JCBRX	4812C2627	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Class R6	JCBUX	4812C0100	0.00228	0.04100	0.04328
JPMorgan Core Bond Fund - Select Class	WOBDX	4812C0381	0.00228	0.04100	0.04328
JPMorgan Core Plus Bond Fund - Class A	ONIAH	4812C0811	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class C	OBDXC	4812C0837	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class R2	JCPZX	4812C2478	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class R3	JCPPX	4812C2171	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class R4	JCPQX	4812C2163	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class R5	JCPYX	4812C2155	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class R6	JCPUX	4812C0134	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Select Class	HLPX	4812C0845	0.00000	0.00000	0.00000
JPMorgan Core Plus Bond Fund - Class L	JCBIX	4812C2387	0.00000	0.00000	0.00000
JPMorgan Corporate Bond Fund - Class A	CBRAX	46637K570	0.00293	0.02999	0.03292
JPMorgan Corporate Bond Fund - Class C	CBRCX	46637K562	0.00293	0.02999	0.03292
JPMorgan Corporate Bond Fund - Class R6	CBFVX	46637K547	0.00293	0.02999	0.03292
JPMorgan Corporate Bond Fund - Select Class	CBFSX	46637K554	0.00293	0.02999	0.03292
JPMorgan Disciplined Equity Fund - Class A	JDEAX	4812A1845	0.00000	0.00000	0.00000
JPMorgan Disciplined Equity Fund - Class R6	JDEUX	4812A1837	0.00000	0.00000	0.00000
JPMorgan Disciplined Equity Fund - Select Class	JDESX	4812A1860	0.00000	0.00000	0.00000
JPMorgan Disciplined Equity Fund - Class L	JPIEX	4812A1852	0.00000	0.00000	0.00000
JPMorgan Dynamic Growth Fund - Class A	DGAAX	4812A4773	0.00000	0.32291	0.32291
JPMorgan Dynamic Growth Fund - Class C	DGXCX	4812A4765	0.00000	0.32291	0.32291
JPMorgan Dynamic Growth Fund - Class R5	DGFRX	4812A4757	0.00000	0.32291	0.32291
JPMorgan Dynamic Growth Fund - Select Class	JDGSX	4812A4740	0.00000	0.32291	0.32291
JPMorgan Dynamic Small Cap Growth Fund - Class A	VSCOX	4812A1498	0.01752	3.17378	3.19130
JPMorgan Dynamic Small Cap Growth Fund - Class C	VSCCX	4812A1472	0.01752	3.17378	3.19130
JPMorgan Dynamic Small Cap Growth Fund - Select Class	JDSCX	4812A1514	0.01752	3.17378	3.19130
JPMorgan Emerging Economies Fund - Class A	JEEAX	4812A4559	0.00000	0.00000	0.00000
JPMorgan Emerging Economies Fund - Class C	JEECX	4812A4542	0.00000	0.00000	0.00000
JPMorgan Emerging Economies Fund - Class R5	JEERX	4812A4534	0.00000	0.00000	0.00000
JPMorgan Emerging Economies Fund - Class R6	JEEEX	46641U622	0.00000	0.00000	0.00000

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JPMorgan Emerging Economies Fund - Select Class	JEESX	4812A4567	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Corporate Debt Fund - Class A	JEMAX	46637K356	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Corporate Debt Fund - Class C	JEFMX	46637K349	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Corporate Debt Fund - Class R6	JCDRX	46637K323	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Corporate Debt Fund - Select Class	JEDSX	46637K331	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Debt Fund - Class A	JEDAX	4812A3684	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Debt Fund - Class C	JEDCX	4812A3676	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Debt Fund - Class R6	JEMVX	48121A134	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Debt Fund - Class R5	JEMRX	4812A3791	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Debt Fund - Select Class	JEMDX	4812A0748	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Fund - Class A	JFAMX	4812A0607	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Fund - Class C	JEMCX	4812A2256	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Fund - Class R5	JEMOX	48127B466	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Fund - Class R6	JEMWX	48121L122	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Fund - Select Class	JEMSX	4812A0623	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Fund - Class L	JMIEX	4812A0631	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Strategic Debt Fund - Class A	JECAX	46637K836	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Strategic Debt Fund - Class C	JECX	46637K828	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Strategic Debt Fund - Class R6	JECUX	46637K778	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Strategic Debt Fund - Class R2	JECZX	46637K794	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Strategic Debt Fund - Class R5	JECRX	46637K786	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Strategic Debt Fund - Select Class	JEC SX	46637K810	0.00000	0.00000	0.00000
JPMorgan Equity Focus Fund - Class A	JPFAX	48121L569	0.08983	0.22841	0.31824
JPMorgan Equity Focus Fund - Class C	JPFCX	48121L551	0.08983	0.22841	0.31824
JPMorgan Equity Focus Fund - Select Class	JPFSX	48121L544	0.08983	0.22841	0.31824
JPMorgan Equity Income Fund - Class A	OIEIX	4812C0464	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Class C	OINCX	4812C0480	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Class R2	OIEFX	4812C2320	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Class R3	OIEPX	4812C2122	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Class R4	OIEQX	4812C2114	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Class R5	OIERX	4812C2312	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Class R6	OIEJX	46636U876	0.01702	0.07313	0.09015
JPMorgan Equity Income Fund - Select Class	HLIEX	4812C0498	0.01702	0.07313	0.09015
JPMorgan Equity Index Fund - Class A	OGEX	4812C1520	0.01977	3.16794	3.18771
JPMorgan Equity Index Fund - Class C	OEICX	4812C1546	0.01977	3.16794	3.18771
JPMorgan Equity Index Fund - Select Class	HLEIX	4812C1553	0.01977	3.16794	3.18771
JPMorgan Equity Index Fund - Class R6	OGFAX	4812C2213	0.01977	3.16794	3.18771
JPMorgan Floating Rate Income Fund - Class A	JPHAX	48121L536	0.00000	0.00000	0.00000
JPMorgan Floating Rate Income Fund - Class C	JPHCX	48121L528	0.00000	0.00000	0.00000
JPMorgan Floating Rate Income Fund - Class R6	JPHRX	46637K257	0.00000	0.00000	0.00000
JPMorgan Floating Rate Income Fund - Select Class	JPHSX	48121L510	0.00000	0.00000	0.00000
JPMorgan Global Bond Opportunities Fund - Class A	GBOAX	46637K711	0.00000	0.00000	0.00000
JPMorgan Global Bond Opportunities Fund - Class C	GBOCX	46637K695	0.00000	0.00000	0.00000
JPMorgan Global Bond Opportunities Fund - Class R6	GBONX	46637K679	0.00000	0.00000	0.00000
JPMorgan Global Bond Opportunities Fund - Select Class	GBOSX	46637K687	0.00000	0.00000	0.00000
JPMorgan International Equity Income Fund - Class A	JEIA	48121A183	0.00000	0.00000	0.00000
JPMorgan International Equity Income Fund - Class C	JEICX	48121A175	0.00000	0.00000	0.00000
JPMorgan International Equity Income Fund - Class R2	JGEZX	48121A167	0.00000	0.00000	0.00000
JPMorgan International Equity Income Fund - Class R5	JEIRX	48121A159	0.00000	0.00000	0.00000
JPMorgan International Equity Income Fund - Class R6	JIEFX	46641U648	0.00000	0.00000	0.00000
JPMorgan International Equity Income Fund - Select Class	JEISX	48121A142	0.00000	0.00000	0.00000
JPMorgan Global Research Enhanced Index Fund - Select Class	JEITX	46637K513	0.00000	0.00000	0.00000

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JPMorgan Global Unconstrained Equity Fund - Class A	JFUAX	48121L288	0.00000	0.00000	0.00000
JPMorgan Global Unconstrained Equity Fund - Class C	JFECX	48121L270	0.00000	0.00000	0.00000
JPMorgan Global Unconstrained Equity Fund - Class R6	JFEUX	48121L239	0.00000	0.00000	0.00000
JPMorgan Global Unconstrained Equity Fund - Class R5	JFETX	48121L247	0.00000	0.00000	0.00000
JPMorgan Global Unconstrained Equity Fund - Select Class	JMESX	48121L262	0.00000	0.00000	0.00000
JPMorgan Government Bond Fund - Class A	OGGAX	4812C0399	0.00000	0.03696	0.03696
JPMorgan Government Bond Fund - Class C	OGVCX	4812C0415	0.00000	0.03696	0.03696
JPMorgan Government Bond Fund - Class R2	JGBZX	4812C2460	0.00000	0.03696	0.03696
JPMorgan Government Bond Fund - Class R3	OGGPX	4812C2148	0.00000	0.03696	0.03696
JPMorgan Government Bond Fund - Class R4	OGGQX	4812C2130	0.00000	0.03696	0.03696
JPMorgan Government Bond Fund - Class R5	OGGYX	4812C0118	0.00000	0.03696	0.03696
JPMorgan Government Bond Fund - Select Class	HLGAX	4812C0423	0.00000	0.03696	0.03696
JPMorgan Growth Advantage Fund - Class A	VHIAX	62826M483	0.00000	0.00000	0.00000
JPMorgan Growth Advantage Fund - Class C	JGACX	4812A3692	0.00000	0.00000	0.00000
JPMorgan Growth Advantage Fund - Class R6	JGVVX	46640W108	0.00000	0.00000	0.00000
JPMorgan Growth Advantage Fund - Class R5	JGVRX	62826M426	0.00000	0.00000	0.00000
JPMorgan Growth Advantage Fund - Select Class	JGASX	4812A3718	0.00000	0.00000	0.00000
JPMorgan Growth and Income Fund - Class A	VGRIX	4812A1456	0.12451	2.08916	2.21367
JPMorgan Growth and Income Fund - Class C	VGICX	4812A1431	0.12451	2.08916	2.21367
JPMorgan Growth and Income Fund - Select Class	VGIIX	4812A1464	0.12451	2.08916	2.21367
JPMorgan Growth and Income Fund - Class R2	VGRTX	46641U556	0.12451	2.08916	2.21367
JPMorgan Growth and Income Fund - Class R5	VGIFX	46641U549	0.12451	2.08916	2.21367
JPMorgan Growth and Income Fund - Class R6	VGINX	46641U564	0.12451	2.08916	2.21367
JPMorgan Hedged Equity Fund - Class A	JHQAX	46637K315	0.00000	0.00000	0.00000
JPMorgan Hedged Equity Fund - Class C	JHQCX	46637K299	0.00000	0.00000	0.00000
JPMorgan Hedged Equity Fund - Class R6	JHQRX	46637K265	0.00000	0.00000	0.00000
JPMorgan Hedged Equity Fund - Class R5	JHQPX	46637K273	0.00000	0.00000	0.00000
JPMorgan Hedged Equity Fund - Select Class	JHEQX	46637K281	0.00000	0.00000	0.00000
JPMorgan High Yield Fund - Class A	OHYAX	4812C0779	0.00000	0.00000	0.00000
JPMorgan High Yield Fund - Class C	OGHCX	4812C0795	0.00000	0.00000	0.00000
JPMorgan High Yield Fund - Class R6	JHYUX	4812C0126	0.00000	0.00000	0.00000
JPMorgan High Yield Fund - Class R2	JHYZX	4812C2452	0.00000	0.00000	0.00000
JPMorgan High Yield Fund - Class R5	JYHRX	4812C2619	0.00000	0.00000	0.00000
JPMorgan High Yield Fund - Select Class	OHYFX	4812C0803	0.00000	0.00000	0.00000
JPMorgan Income Builder Fund - Class A	JNBAX	4812A3288	0.00000	0.00000	0.00000
JPMorgan Income Builder Fund - Class C	JNBCX	4812A3270	0.00000	0.00000	0.00000
JPMorgan Income Builder Fund - Select Class	JNBSX	4812A3254	0.00000	0.00000	0.00000
JPMorgan Inflation Managed Bond Fund - Class A	JIMAX	48121A589	0.00000	0.00000	0.00000
JPMorgan Inflation Managed Bond Fund - Class C	JIMCX	48121A571	0.00000	0.00000	0.00000
JPMorgan Inflation Managed Bond Fund - Class R6	JIMMX	48121L809	0.00000	0.00000	0.00000
JPMorgan Inflation Managed Bond Fund - Class R5	JIMRX	48121A555	0.00000	0.00000	0.00000
JPMorgan Inflation Managed Bond Fund - Select Class	JRBSX	48121A563	0.00000	0.00000	0.00000
JPMorgan Intermediate Tax Free Bond Fund - Class A	JITAX	4812A0417	0.01224	0.02030	0.03254
JPMorgan Intermediate Tax Free Bond Fund - Class C	JITCX	4812A0433	0.01224	0.02030	0.03254
JPMorgan Intermediate Tax Free Bond Fund - Select Class	VSITX	4812A0441	0.01224	0.02030	0.03254
JPMorgan Intermediate Tax Free Bond Fund - Institutional Class	JITIX	4812A0458	0.01224	0.02030	0.03254
JPMorgan International Equity Fund - Class A	JSEAX	4812A0508	0.00000	0.00000	0.00000
JPMorgan International Equity Fund - Class C	JIECX	4812A0524	0.00000	0.00000	0.00000
JPMorgan International Equity Fund - Class R6	JNEMX	48121L882	0.00000	0.00000	0.00000
JPMorgan International Equity Fund - Class R2	JIEZX	4812A4211	0.00000	0.00000	0.00000
JPMorgan International Equity Fund - Class R5	JIERX	4812A3742	0.00000	0.00000	0.00000
JPMorgan International Equity Fund - Select Class	VSIEX	4812A0532	0.00000	0.00000	0.00000
JPMorgan International Opportunities Fund - Class A	JIOAX	4812A0466	0.00000	0.00000	0.00000
JPMorgan International Opportunities Fund - Class C	JIOCX	4812A4823	0.00000	0.00000	0.00000
JPMorgan International Opportunities Fund - Class R6	JIOMX	48121L874	0.00000	0.00000	0.00000
JPMorgan International Opportunities Fund - Select Class	JIOSX	4812A0482	0.00000	0.00000	0.00000

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JPMorgan International Research Enhanced Equity Fund - Class A	OEIAX	4812C1843	0.00000	0.00000	0.00000
JPMorgan International Research Enhanced Equity Fund - Class C	OIICX	4812C1868	0.00000	0.00000	0.00000
JPMorgan International Research Enhanced Equity Fund - Class R2	JEIZX	4812C2494	0.00000	0.00000	0.00000
JPMorgan International Research Enhanced Equity Fund - Select Class	OIEAX	4812C1876	0.00000	0.00000	0.00000
JPMorgan International Unconstrained Equity Fund - Class A	IUAEX	4812L189	0.00000	0.00000	0.00000
JPMorgan International Unconstrained Equity Fund - Class C	IUCEX	4812L171	0.00000	0.00000	0.00000
JPMorgan International Unconstrained Equity Fund - Class R6	IUENX	4812L130	0.00000	0.00000	0.00000
JPMorgan International Unconstrained Equity Fund - Class R2	IUERX	4812L155	0.00000	0.00000	0.00000
JPMorgan International Unconstrained Equity Fund - Class R5	IUEFX	4812L148	0.00000	0.00000	0.00000
JPMorgan International Unconstrained Equity Fund - Select Class	IUESX	4812L163	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Class A	JFEAX	4812A0540	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Class C	JIUCX	4812A3668	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Class R2	JPVZX	4812A4237	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Class R5	JPVRX	46641U416	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Class R6	JNVMX	4812L866	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Select Class	JIESX	4812A0565	0.00000	0.00000	0.00000
JPMorgan International Value Fund - Class L	JNUSX	4812A0573	0.00000	0.00000	0.00000
JPMorgan International Value SMA Fund	JTIVX	4812A4831	0.00000	0.00000	0.00000
JPMorgan Intrepid Advantage Fund - Class A	JICAX	4812A0250	0.00000	0.00000	0.00000
JPMorgan Intrepid Advantage Fund - Class C	JICCX	4812A0276	0.00000	0.00000	0.00000
JPMorgan Intrepid Advantage Fund - Select Class	JIISX	4812A1308	0.00000	0.00000	0.00000
JPMorgan Intrepid America Fund - Class A	JIAAX	4812A0193	0.00000	1.00237	1.00237
JPMorgan Intrepid America Fund - Class C	JIACX	4812A0219	0.00000	1.00237	1.00237
JPMorgan Intrepid America Fund - Class R2	JIAZX	4812A4286	0.00000	1.00237	1.00237
JPMorgan Intrepid America Fund - Class R5	JIARX	4812A3767	0.00000	1.00237	1.00237
JPMorgan Intrepid America Fund - Class R6	JIAPX	46641U598	0.00000	1.00237	1.00237
JPMorgan Intrepid America Fund - Select Class	JPIAX	4812A2108	0.00000	1.00237	1.00237
JPMorgan Intrepid European Fund - Class A	VEUAX	4812A0649	0.00000	0.00000	0.00000
JPMorgan Intrepid European Fund - Class C	VEUCX	4812A0664	0.00000	0.00000	0.00000
JPMorgan Intrepid European Fund - Select Class	JFESX	4812A0672	0.00000	0.00000	0.00000
JPMorgan Intrepid European Fund - Class L	JFEIX	4812A0680	0.00000	0.00000	0.00000
JPMorgan Intrepid Growth Fund - Class A	JIGAX	4812A0227	0.00000	0.00000	0.00000
JPMorgan Intrepid Growth Fund - Class C	JCICX	4812A0243	0.00000	0.00000	0.00000
JPMorgan Intrepid Growth Fund - Class R2	JIGZX	4812A4310	0.00000	0.00000	0.00000
JPMorgan Intrepid Growth Fund - Class R5	JGIRX	4812A3759	0.00000	0.00000	0.00000
JPMorgan Intrepid Growth Fund - Class R6	JGISX	46641U580	0.00000	0.00000	0.00000
JPMorgan Intrepid Growth Fund - Select Class	JPGSX	4812A2207	0.00000	0.00000	0.00000
JPMorgan Intrepid International Fund - Class A	JFTAX	4812A0839	0.00000	0.00000	0.00000
JPMorgan Intrepid International Fund - Class C	JIICX	4812A2223	0.00000	0.00000	0.00000
JPMorgan Intrepid International Fund - Class R2	JIIZX	4812A4229	0.00000	0.00000	0.00000
JPMorgan Intrepid International Fund - Class R6	JIFFX	46641U630	0.00000	0.00000	0.00000
JPMorgan Intrepid International Fund - Select Class	JISIX	4812A2215	0.00000	0.00000	0.00000
JPMorgan Intrepid Mid Cap Fund - Class A	PECAX	4812C1488	0.00000	0.00390	0.00390
JPMorgan Intrepid Mid Cap Fund - Class C	ODMCX	4812C1504	0.00000	0.00390	0.00390
JPMorgan Intrepid Mid Cap Fund - Class R3	WOOOX	4812CA306	0.00000	0.00390	0.00390
JPMorgan Intrepid Mid Cap Fund - Class R4	WOOQX	4812CA405	0.00000	0.00390	0.00390
JPMorgan Intrepid Mid Cap Fund - Class R6	WOOSX	46641U572	0.00000	0.00390	0.00390
JPMorgan Intrepid Mid Cap Fund - Select Class	WOOPX	4812C1512	0.00000	0.00390	0.00390
JPMorgan Intrepid Value Fund - Class A	JIVAX	4812A0284	0.00000	0.27402	0.27402
JPMorgan Intrepid Value Fund - Class C	JIVCX	4812A0300	0.00000	0.27402	0.27402
JPMorgan Intrepid Value Fund - Class R6	JIVMX	4812L858	0.00000	0.27402	0.27402
JPMorgan Intrepid Value Fund - Class R2	JIVZX	4812A4294	0.00000	0.27402	0.27402
JPMorgan Intrepid Value Fund - Class R5	JIVRX	4812A3726	0.00000	0.27402	0.27402
JPMorgan Intrepid Value Fund - Select Class	JPIVX	4812A2306	0.00000	0.27402	0.27402

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JPMorgan Large Cap Growth Fund - Class A	OLGAX	4812C0506	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Class C	OLGCX	4812C0522	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Class R2	JLGSZ	4812C2544	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Class R3	JLGPX	4812CA108	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Class R4	JLGOX	4812CA207	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Class R5	JLGRX	4812C2379	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Class R6	JLGMX	4812L1841	0.00000	3.14039	3.14039
JPMorgan Large Cap Growth Fund - Select Class	SEEGX	4812C0530	0.00000	3.14039	3.14039
JPMorgan Large Cap Value Fund - Class A	OLVAX	4812C1561	0.15189	0.50936	0.66125
JPMorgan Large Cap Value Fund - Class C	OLVCX	4812C1587	0.15189	0.50936	0.66125
JPMorgan Large Cap Value Fund - Class R2	JLVZX	4812C2551	0.15189	0.50936	0.66125
JPMorgan Large Cap Value Fund - Class R6	JLVMX	4812L1833	0.15189	0.50936	0.66125
JPMorgan Large Cap Value Fund - Class R5	JLVRX	4812C2593	0.15189	0.50936	0.66125
JPMorgan Large Cap Value Fund - Select Class	HLQVX	4812C1595	0.15189	0.50936	0.66125
JPMorgan Latin America Fund - Class A	JLTAX	4812A3510	0.00000	0.00000	0.00000
JPMorgan Latin America Fund - Class C	JLTCX	4812A3494	0.00000	0.00000	0.00000
JPMorgan Latin America Fund - Select Class	JLTSX	4812A3478	0.00000	0.00000	0.00000
JPMorgan Latin America Fund - Class R6	JLTNX	46641U614	0.00000	0.00000	0.00000
JPMorgan Limited Duration Bond Fund - Class A	ONUAX	4812C1413	0.00000	0.00000	0.00000
JPMorgan Limited Duration Bond Fund - Class C	OGUCX	4812C1439	0.00000	0.00000	0.00000
JPMorgan Limited Duration Bond Fund - Class R6	JUSUX	4812C0175	0.00000	0.00000	0.00000
JPMorgan Limited Duration Bond Fund - Select Class	HLGFX	4812C1447	0.00000	0.00000	0.00000
JPMorgan Market Expansion Enhanced Index Fund - Class A	OMEAX	4812C1603	0.00000	1.05956	1.05956
JPMorgan Market Expansion Enhanced Index Fund - Class C	OMECCX	4812C1629	0.00000	1.05956	1.05956
JPMorgan Market Expansion Enhanced Index Fund - Class R2	JMEZX	4812C2510	0.00000	1.05956	1.05956
JPMorgan Market Expansion Enhanced Index Fund - Select Class	PGMIX	4812C1637	0.00000	1.05956	1.05956
JPMorgan Mid Cap Equity Fund - Class A	JCMAX	4812A2660	0.00000	1.37199	1.37199
JPMorgan Mid Cap Equity Fund - Class C	JMCCX	48121A738	0.00000	1.37199	1.37199
JPMorgan Mid Cap Equity Fund - Class R6	JPPEX	46637K174	0.00000	1.37199	1.37199
JPMorgan Mid Cap Equity Fund - Class R2	JMCEX	46637K190	0.00000	1.37199	1.37199
JPMorgan Mid Cap Equity Fund - Class R5	JMEEX	46637K182	0.00000	1.37199	1.37199
JPMorgan Mid Cap Equity Fund - Select Class	VSNEX	4812A1266	0.00000	1.37199	1.37199
JPMorgan Mid Cap Growth Fund - Class A	OSGIX	4812C1686	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Class C	OMGCX	4812C1702	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Class R2	JMGZX	4812C2411	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Class R3	JMGPX	4812CA504	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Class R4	JMGQX	4812CA603	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Class R5	JMGFX	4812C2296	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Class R6	JMGMX	4812C2288	0.00000	0.01214	0.01214
JPMorgan Mid Cap Growth Fund - Select Class	HLGEX	4812C1710	0.00000	0.01214	0.01214
JPMorgan Mid Cap Value Fund - Class A	JAMCX	339128308	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class C	JCMVX	339128506	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class R2	JMVZX	48121A209	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class R3	JMVPX	46647B107	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class R4	JMVQX	46647B206	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class R5	JMVRX	46647B305	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class R6	JMVPX	46647B404	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Select Class	JMVSX	339183105	0.03647	2.20801	2.24448
JPMorgan Mid Cap Value Fund - Class L	FLMVX	339128100	0.03647	2.20801	2.24448
JPMorgan Mortgage-Backed Securities Fund - Class A	OMBAX	4812C1207	0.00234	0.00457	0.00691
JPMorgan Mortgage-Backed Securities Fund - Class C	OBBCX	4812C2254	0.00234	0.00457	0.00691
JPMorgan Mortgage-Backed Securities Fund - Class R6	JMBUX	4812C0159	0.00234	0.00457	0.00691
JPMorgan Mortgage-Backed Securities Fund - Select Class	OMBIX	4812C1215	0.00234	0.00457	0.00691
JPMorgan Multi-Cap Market Neutral Fund - Class A	OGNAX	4812C1645	0.00000	0.00000	0.00000
JPMorgan Multi-Cap Market Neutral Fund - Class C	OGNCX	4812C1660	0.00000	0.00000	0.00000
JPMorgan Multi-Cap Market Neutral Fund - Select Class	OGNIX	4812C1678	0.00000	0.00000	0.00000

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JPMorgan Municipal Income Fund - Class A	OTBAX	4812C1223	0.00000	0.11650	0.11650
JPMorgan Municipal Income Fund - Class C	OMICX	4812C1249	0.00000	0.11650	0.11650
JPMorgan Municipal Income Fund - Select Class	HLTAX	4812C1256	0.00000	0.11650	0.11650
JPMorgan New York Tax Free Bond Fund - Class A	VANTX	4812A0755	0.00085	0.01093	0.01178
JPMorgan New York Tax Free Bond Fund - Class C	JCNTX	4812A0771	0.00085	0.01093	0.01178
JPMorgan New York Tax Free Bond Fund - Select Class	VINTX	4812A0789	0.00085	0.01093	0.01178
JPMorgan New York Tax Free Bond Fund - Institutional Class	JNYIX	4812A0797	0.00085	0.01093	0.01178
JPMorgan Ohio Municipal Bond Fund - Class A	ONOHX	4812C1264	0.00000	0.06140	0.06140
JPMorgan Ohio Municipal Bond Fund - Class C	JOMCX	4812C1280	0.00000	0.06140	0.06140
JPMorgan Ohio Municipal Bond Fund - Select Class	HLOMX	4812C1298	0.00000	0.06140	0.06140
JPMorgan Opportunistic Equity Long/Short Fund - Class A	JOELX	46641U606	0.00000	0.00000	0.00000
JPMorgan Opportunistic Equity Long/Short Fund - Class C	JOECX	46641U705	0.00000	0.00000	0.00000
JPMorgan Opportunistic Equity Long/Short Fund - Class R6	JOERX	46641U861	0.00000	0.00000	0.00000
JPMorgan Opportunistic Equity Long/Short Fund - Class R2	JOEZX	46641U887	0.00000	0.00000	0.00000
JPMorgan Opportunistic Equity Long/Short Fund - Class R5	JOEPX	46641U879	0.00000	0.00000	0.00000
JPMorgan Opportunistic Equity Long/Short Fund - Select Class	JOEQX	46641U804	0.00000	0.00000	0.00000
JPMorgan Realty Income Fund - Class A	URTAX	904504560	0.17847	0.57290	0.75137
JPMorgan Realty Income Fund - Class C	URTCX	904504776	0.17847	0.57290	0.75137
JPMorgan Realty Income Fund - Class R5	JRIRX	904504511	0.17847	0.57290	0.75137
JPMorgan Realty Income Fund - Class R6	JPINX	904504453	0.17847	0.57290	0.75137
JPMorgan Realty Income Fund - Class L	URTLX	904504503	0.17847	0.57290	0.75137
JPMorgan Research Market Neutral Fund - Class A	JMNAX	4812A1670	0.00000	0.00000	0.00000
JPMorgan Research Market Neutral Fund - Class C	JMNCX	48121A720	0.00000	0.00000	0.00000
JPMorgan Research Market Neutral Fund - Select Class	JMNSX	48121A712	0.00000	0.00000	0.00000
JPMorgan Research Market Neutral Fund - Class L	JPMNX	4812A1688	0.00000	0.00000	0.00000
JPMorgan Short Duration Bond Fund - Class A	OGLVX	4812C1306	0.00397	0.00751	0.01148
JPMorgan Short Duration Bond Fund - Class C	OSTCX	4812C1322	0.00397	0.00751	0.01148
JPMorgan Short Duration Bond Fund - Class R6	JSDUX	4812C0167	0.00397	0.00751	0.01148
JPMorgan Short Duration Bond Fund - Select Class	HLLVX	4812C1330	0.00397	0.00751	0.01148
JPMorgan Short Duration High Yield Fund - Class A	JSDHX	46637K489	0.00000	0.00000	0.00000
JPMorgan Short Duration High Yield Fund - Class C	JSDCX	46637K471	0.00000	0.00000	0.00000
JPMorgan Short Duration High Yield Fund - Class R6	JSDRX	46637K463	0.00000	0.00000	0.00000
JPMorgan Short Duration High Yield Fund - Select Class	JSDSX	46637K455	0.00000	0.00000	0.00000
JPMorgan Short-Intermediate Municipal Bond Fund - Class A	OSTAX	4812C1348	0.02300	0.03242	0.05542
JPMorgan Short-Intermediate Municipal Bond Fund - Class C	STM CX	4812C1363	0.02300	0.03242	0.05542
JPMorgan Short-Intermediate Municipal Bond Fund - Select Class	PGUIX	4812C1371	0.02300	0.03242	0.05542
JPMorgan Short-Intermediate Municipal Bond Fund - Institutional Class	JIMIX	4812C2395	0.02300	0.03242	0.05542
JPMorgan Small Cap Core Fund - Class A	VSSBX	48127B805	0.00000	5.13083	5.13083
JPMorgan Small Cap Core Fund - Class C	VSSRX	48127B888	0.00000	5.13083	5.13083
JPMorgan Small Cap Core Fund - Class R5	VSSCX	4812A1233	0.00000	5.13083	5.13083
JPMorgan Small Cap Core Fund - Class R6	VSSLX	48127B870	0.00000	5.13083	5.13083
JPMorgan Small Cap Equity Fund - Class A	VSEAX	4812A1365	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Class C	JSECX	4812A2405	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Class R2	JSEZX	4812A4245	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Class R3	JSEPX	48127B425	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Class R4	JSEQX	48127B417	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Class R5	JSERX	4812A3783	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Class R6	VSENX	48127B862	0.00001	1.24504	1.24505
JPMorgan Small Cap Equity Fund - Select Class	VSEIX	4812A1373	0.00001	1.24504	1.24505
JPMorgan Small Cap Growth Fund - Class A	PGSGX	4812C0548	0.00000	0.46036	0.46036
JPMorgan Small Cap Growth Fund - Class C	OSG CX	4812C0563	0.00000	0.46036	0.46036
JPMorgan Small Cap Growth Fund - Class R2	JSGZX	4812C2528	0.00000	0.46036	0.46036

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JPMorgan Small Cap Growth Fund - Class R5	JGSVX	4812CA702	0.00000	0.46036	0.46036
JPMorgan Small Cap Growth Fund - Class R6	JGSMX	48121L825	0.00000	0.46036	0.46036
JPMorgan Small Cap Growth Fund - Select Class	OGGFX	4812C0571	0.00000	0.46036	0.46036
JPMorgan Small Cap Growth Fund - Class L	JISGX	4812C0290	0.00000	0.46036	0.46036
JPMorgan Small Cap Value Fund - Class A	PSOAX	4812C1769	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Class C	OSV CX	4812C1785	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Class R2	JSVZX	4812C2536	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Class R3	JSVPX	4812CA801	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Class R4	JSVQX	4812CA884	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Class R5	JSVRX	4812C2585	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Class R6	JSVUX	4812C0225	0.00702	0.01221	0.01923
JPMorgan Small Cap Value Fund - Select Class	PSOPX	4812C1793	0.00702	0.01221	0.01923
JPMorgan Strategic Income Opportunities Fund - Class A	JSOAX	4812A4385	0.00000	0.00000	0.00000
JPMorgan Strategic Income Opportunities Fund - Class C	JSOCX	4812A4377	0.00000	0.00000	0.00000
JPMorgan Strategic Income Opportunities Fund - Class R5	JSORX	4812A4369	0.00000	0.00000	0.00000
JPMorgan Strategic Income Opportunities Fund - Select Class	JSOSX	4812A4351	0.00000	0.00000	0.00000
JPMorgan Systematic Alpha Fund - Class A	JSALX	46637K620	0.02465	0.00388	0.02853
JPMorgan Systematic Alpha Fund - Class C	JSYAX	46637K612	0.02465	0.00388	0.02853
JPMorgan Systematic Alpha Fund - Class R6	JALPX	46637K588	0.02465	0.00388	0.02853
JPMorgan Systematic Alpha Fund - Select Class	SSALX	46637K596	0.02465	0.00388	0.02853
JPMorgan Tax Aware Equity Fund - Class A	JPEAX	48121L593	0.00000	1.25831	1.25831
JPMorgan Tax Aware Equity Fund - Class C	JPECX	48121L585	0.00000	1.25831	1.25831
JPMorgan Tax Aware Equity Fund - Select Class	JPESX	48121L577	0.00000	1.25831	1.25831
JPMorgan Tax Aware Equity Fund - Institutional Class	JPDEX	4812A1654	0.00000	1.25831	1.25831
JPMorgan Tax Aware High Income Fund - Class A	JTIAX	4812A4799	0.00000	0.00000	0.00000
JPMorgan Tax Aware High Income Fund - Class C	JTICX	4812A4781	0.00000	0.00000	0.00000
JPMorgan Tax Aware High Income Fund - Select Class	JTISX	4812A4815	0.00000	0.00000	0.00000
JPMorgan Tax Aware Income Opportunities Fund - Class A	JTAAX	48121L684	0.00000	0.00000	0.00000
JPMorgan Tax Aware Income Opportunities Fund - Class C	JTACX	48121L676	0.00000	0.00000	0.00000
JPMorgan Tax Aware Income Opportunities Fund - Select Class	JTASX	48121L668	0.00000	0.00000	0.00000
JPMorgan Tax Aware Real Return Fund - Class A	TXRAX	4812A2520	0.00000	0.00000	0.00000
JPMorgan Tax Aware Real Return Fund - Class C	TXRCX	4812A2512	0.00000	0.00000	0.00000
JPMorgan Tax Aware Real Return Fund - Class R6	TXRRX	48121A126	0.00000	0.00000	0.00000
JPMorgan Tax Aware Real Return Fund - Select Class	TXRSX	4812A2546	0.00000	0.00000	0.00000
JPMorgan Tax Aware Real Return Fund - Institutional Class	TXRIX	4812A2538	0.00000	0.00000	0.00000
JPMorgan Tax Aware Real Return SMA Fund	JTARX	4812A3619	0.00000	0.00000	0.00000
JPMorgan Tax Free Bond Fund - Class A	PMBAX	4812C0431	0.11445	0.13105	0.24550
JPMorgan Tax Free Bond Fund - Class C	JTFCX	4812C2569	0.11445	0.13105	0.24550
JPMorgan Tax Free Bond Fund - Select Class	PRBIX	4812C0456	0.11445	0.13105	0.24550
JPMorgan Total Return Fund - Class A	JMTAX	4812A4427	0.02100	0.00000	0.02100
JPMorgan Total Return Fund - Class C	JMTCX	4812A4419	0.02100	0.00000	0.02100
JPMorgan Total Return Fund - Class R6	JMTIX	46637K158	0.02100	0.00000	0.02100
JPMorgan Total Return Fund - Class R2	JMTTX	46637K166	0.02100	0.00000	0.02100
JPMorgan Total Return Fund - Class R5	JMTRX	4812A4393	0.02100	0.00000	0.02100
JPMorgan Total Return Fund - Select Class	JMTSX	4812A4435	0.02100	0.00000	0.02100
JPMorgan Treasury & Agency Fund - Class A	OTABX	4812C1389	0.00362	0.00215	0.00577
JPMorgan Treasury & Agency Fund - Select Class	OGTFX	4812C1405	0.00362	0.00215	0.00577
JPMorgan U.S. Dynamic Plus Fund - Class A	JPSAX	4812A2314	0.02242	1.34320	1.36562
JPMorgan U.S. Dynamic Plus Fund - Class C	JPSCX	4812A2298	0.02242	1.34320	1.36562
JPMorgan U.S. Dynamic Plus Fund - Select Class	JILSX	4812A2280	0.02242	1.34320	1.36562

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JPMorgan U.S. Equity Fund - Class A	JUEAX	4812A1183	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class C	JUECX	4812A1167	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class R2	JUEZX	4812A4278	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class R3	JUEPX	48127B482	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class R4	JUEQX	48127B474	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class R5	JUSRX	4812A3775	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class R6	JUEMX	48121L817	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Select Class	JUESX	4812A1159	0.00000	0.53449	0.53449
JPMorgan U.S. Equity Fund - Class L	JMUEX	4812A1142	0.00000	0.53449	0.53449

JPMorgan U.S. Large Cap Core Plus Fund - Class A	JLCAX	4812A2413	0.00000	1.23515	1.23515
JPMorgan U.S. Large Cap Core Plus Fund - Class C	JLPCX	4812A2397	0.00000	1.23515	1.23515
JPMorgan U.S. Large Cap Core Plus Fund - Class R2	JLPZX	4812A4260	0.00000	1.23515	1.23515
JPMorgan U.S. Large Cap Core Plus Fund - Class R5	JCPRX	4812A3734	0.00000	1.23515	1.23515
JPMorgan U.S. Large Cap Core Plus Fund - Select Class	JLPSX	4812A2389	0.00000	1.23515	1.23515

JPMorgan U.S. Small Company Fund - Class A	JTUAX	4812A4641	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class C	JTUCX	4812A4625	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class R2	JSCZX	48121L353	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class R3	JUSPX	48127B458	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class R4	JUSQX	48127B441	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class R5	JUSYX	48127B433	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class R6	JUSMX	48121L346	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Select Class	JSCSX	4812A1712	0.00103	0.00000	0.00103
JPMorgan U.S. Small Company Fund - Class L	JUSSX	4812A1696	0.00103	0.00000	0.00103

JPMorgan Unconstrained Debt Fund - Class A	JSIAX	48121A324	0.00000	0.00000	0.00000
JPMorgan Unconstrained Debt Fund - Class C	JINCX	48121A316	0.00000	0.00000	0.00000
JPMorgan Unconstrained Debt Fund - Class R6	JSIMX	48121L320	0.00000	0.00000	0.00000
JPMorgan Unconstrained Debt Fund - Class R2	JISZX	48121A282	0.00000	0.00000	0.00000
JPMorgan Unconstrained Debt Fund - Class R5	JSIRX	48121A274	0.00000	0.00000	0.00000
JPMorgan Unconstrained Debt Fund - Select Class	JSISX	48121A290	0.00000	0.00000	0.00000

JPMorgan Value Advantage Fund - Class A	JVAAX	4812A2637	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Class C	JVACX	4812A2611	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Class R3	JVAPX	46641U432	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Class R4	JVAQX	46641U424	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Class R5	JVARX	46641U390	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Class R6	JVAYX	46641U382	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Select Class	JVASX	4812A2595	0.00000	0.00000	0.00000
JPMorgan Value Advantage Fund - Class L	JVAIX	4812A2587	0.00000	0.00000	0.00000

Security Capital U.S. Core Real Estate Securities Fund - Class A	CEEAX	48121L460	0.44960	0.54624	0.99584
Security Capital U.S. Core Real Estate Securities Fund - Class C	CEECX	48121L452	0.44960	0.54624	0.99584
Security Capital U.S. Core Real Estate Securities Fund - Class R6	CEERX	48121L411	0.44960	0.54624	0.99584
Security Capital U.S. Core Real Estate Securities Fund - Class R5	CEEFX	48121L429	0.44960	0.54624	0.99584
Security Capital U.S. Core Real Estate Securities Fund - Select Class	CEESX	48121L445	0.44960	0.54624	0.99584

Undiscovered Managers Behavioral Value Fund - Class A	UBVAX	904504586	0.79829	0.65382	1.45211
Undiscovered Managers Behavioral Value Fund - Class C	UBVCX	904504578	0.79829	0.65382	1.45211
Undiscovered Managers Behavioral Value Fund - Class R6	UBVFX	904504479	0.79829	0.65382	1.45211
Undiscovered Managers Behavioral Value Fund - Class R2	UBVRX	904504487	0.79829	0.65382	1.45211
Undiscovered Managers Behavioral Value Fund - Select Class	UBVSX	904504495	0.79829	0.65382	1.45211
Undiscovered Managers Behavioral Value Fund - Class L	UBVLX	904504842	0.79829	0.65382	1.45211

JPMorgan Managed Income Fund - Select Class	JMGSX	48121A399	0.00184	0.00000	0.00184
JPMorgan Managed Income Fund - Institutional Class	JMGIX	48121A415	0.00184	0.00000	0.00184

JPMorgan Income Fund - Class A	JGIAX	46637K240	0.00000	0.00000	0.00000
JPMorgan Income Fund - Class R6	JMSFX	46637K216	0.00000	0.00000	0.00000
JPMorgan Income Fund - Select Class	JMSIX	46637K224	0.00000	0.00000	0.00000
JPMorgan Income Fund - Class C	JGCGX	46637K232	0.00000	0.00000	0.00000

JPMorgan Insurance Trust Income Builder Portfolio - Class 1	N/A	480906734	0.00000	0.00000	0.00000
JPMorgan Insurance Trust Income Builder Portfolio - Class 2	N/A	480906759	0.00000	0.00000	0.00000

2016 JPMorgan Funds Capital Gains Distribution

FUND	TICKER SYMBOL	CUSIP	SHORT-TERM CAPITAL GAIN PER SHARE	LONG-TERM CAPITAL GAIN PER SHARE	TOTAL CAPITAL GAIN PER SHARE
JPMorgan Multi-Manager Alternatives Fund - Class A	JMMAX	48126J106	0.00000	0.00000	0.00000
JPMorgan Multi-Manager Alternatives Fund - Class R6	JMMYX	48126J502	0.00000	0.00000	0.00000
JPMorgan Multi-Manager Alternatives Fund - Class R5	JMMRX	48126J403	0.00000	0.00000	0.00000
JPMorgan Multi-Manager Alternatives Fund - Select Class	JMSX	48126J304	0.00000	0.00000	0.00000
JPMorgan Multi-Manager Alternatives Fund - Class C	JMCMX	48126J205	0.00000	0.00000	0.00000

JPMorgan Emerging Markets Equity Income Fund - Class A	JEMEX	46641U697	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Income Fund - Class R6	JEMLX	46641U663	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Income Fund - Class R5	JEMPX	46641U671	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Income Fund - Select Class	JEMYX	46641U655	0.00000	0.00000	0.00000
JPMorgan Emerging Markets Equity Income Fund - Class C	JEMFX	46641U689	0.00000	0.00000	0.00000

JPMorgan International Discovery Fund - Class C	DSCBX	48127B201	0.00000	0.00000	0.00000
JPMorgan International Discovery Fund - Select Class	DSCOX	48127B300	0.00000	0.00000	0.00000
JPMorgan International Discovery Fund - Class A	DSCAX	48127B102	0.00000	0.00000	0.00000
JPMorgan International Discovery Fund - Class R6	DSCSX	48127B607	0.00000	0.00000	0.00000
JPMorgan International Discovery Fund - Class R5	DSCFX	48127B508	0.00000	0.00000	0.00000

JPMorgan Ultra-Short Municipal Fund - Select Class	USMTX	46641U481	0.00000	0.00000	0.00000
JPMorgan Ultra-Short Municipal Fund - Class A	USMSX	46641U499	0.00000	0.00000	0.00000

MUST BE PRECEDED OR ACCOMPANIED BY A PROSPECTUS

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