



## Protecting Americans from Tax Hikes Act ("PATH Act") 2015 Qualified Interest (QII) Percentages for JPMorgan Funds

FUND	SYMBOL	CUSIP	QII%												
			25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan
<b>MONTHLY DISTRIBUTING FUNDS (6):</b>															
JPM Prime Money Market Fund - Academy	JPAXX	48129C769	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – Agency	VMIXX	4812A2504	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – Institutional	JINXX	4812A2603	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – Morgan	VMVXX	4812A2702	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – Reserve	JRVXX	4812A2884	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – Premier	VPMXX	4812A2801	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – Capital	CJPXX	4812A0367	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market – IM	JIMXX	46637K844	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM Prime Money Market Fund - Empower	EJPXX	48123X819	65.02%	69.87%	56.53%	56.72%	61.22%	50.90%	57.47%	55.87%	59.56%	60.14%	62.28%	57.26%	52.94%
JPM 100% U.S. Treasury Securities Money Market Fund - Academy	JACXX	48123X835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Agency	VPIXX	4812A2843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Inst.	JTSXX	4812A2835	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Morgan	HTSXX	4812A2827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Capital	CJTXX	4812A0375	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Premier	VHPXX	4812A2819	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market – Reserve	RJTXX	4812A0383	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - Empower	EJTXX	48123X827	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
JPM 100% U.S. Treasury Securities Money Market Fund - IM	JSMXX	48129C744	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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