Note: **P** indicates position adjusted for Pending Trade Activity.
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1.00	22,035.37	22,035.37	22,035.37		2.20 0.34	0.01 % [1]
PROCEEDS FROM PENDING SALES	1.00	1,030.00	1,030.00	1,030.00			
Total Cash			**$23,065.37**	**$23,065.37**	**$0.00**	**$2.20** **$0.34**	**0.01%**
US Fixed Income							
LENNAR CORPORATION 5.6% MAY 31 2015 DTD 4/28/2005 526057-AS-3 B+ /B2	105.00	10,000.00	10,500.00	9,905.00	595.00	560.00 93.33	3.72%
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 178760-AB-0 B /B1	105.75	5,000.00	5,287.50	5,275.00	12.50	381.25 16.94	5.76%
D R HORTON INC 6 1/2% APR 15 2016 DTD 04/17/2006 23331A-AZ-2 BB- /BA2	110.00	10,000.00	11,000.00	10,495.00	505.00	650.00 191.38	3.59%