

SFLCC (2)

Positions

Selected View: **SFLCC** As of 09/11/2013 | Change

Show All Asset Classes and All Currencies  View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$24,606,837.31	\$2,516,412.44	\$1.53	\$916,494.35	14,454,141.66

  

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	14,454,141.56	1.00	0.00 ↔	14,454,141.56	-11,003.05 ▼	14,454,141.56	0.00
APOLLO GLOBAL MANAGEMENT LLC	APO	263,157.00	28.57	1.17 ▲	7,516,395.49	307,893.69 ▲	4,999,983.00	2,516,412.49
ASCENA RETAIL GROUP INC COM	ASNA	70,500.00	16.72	-0.19 ▼	1,178,760.00	-13,395.00 ▼	-- !	--
JP MORGAN CHASE & CO	JPM	21,753.00	53.26	-0.41 ▼	1,158,564.78	-8,918.73 ▼	-- !	--
JPM PRIME MM FD - INSTL FUND 629 0.03%	JINXX	199,036.62	1.00 †	0.00 ↔	199,036.62	0.00 ↔	199,036.62	0.00
BOMBARDIER INC CL B	BDRBF	20,000.00	4.8969	0.09 ▲	97,938.64	1,757.88 ▲	-- !	--
POUND STERLING	OGBPPRAA9	0.14	1.5813 USD 1.00 GBP	0.01 ▲	0.22 0.14	0.00 ↔	0.27 0.14	-0.05 0.00
<b>Totals</b>					<b>\$24,606,837.31</b>	<b>\$276,334.79</b>	<b>\$19,653,161.45</b>	<b>\$2,516,412.44</b>

Where are my other accounts?

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations used for gifted securities.

Quotes delayed by at least 20 minutes. Market data provided by Interactive Data.

INVESTMENT PRODUCTS: NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

J.P. Morgan Securities LLC (JPMS) and J.P. Morgan Clearing Corp. (JPMCC) (both members of FINRA, NYSE, and SIPC); and Chase Insurance Agency, Inc. (CIA) (a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida) are affiliates of JPMorgan Chase Bank, N.A. (JPMC) (a member of FDIC).

View Statement of Financial Condition | View Sweep Option Yields

Bank Products and Services, including fiduciary and custody products and services, are offered through JPMC and its bank affiliates. Securities and Investment Services are provided by the following entities: For Clients of J.P. Morgan's Private Bank or Private Wealth Management: Securities Services by JPMS; Custody Services by JPMC and JPMCC; Clearing Services by JPMCC. For Clients of J.P. Morgan Securities: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC. For Clients of Chase Private Client: Securities & Investment Advisory Services by JPMS; Clearing & Custody Services by JPMCC; Annuities & Insurance Products\* by various insurance companies and offered through CIA. \*Products not available in all states.

\*J.P. Morgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide.

EQUAL HOUSING LENDER

Not a commitment to lend. All extensions of credit are subject to credit approval.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC. Important information about the new FDIC rules.

Copyright 2001-2013 JPMorgan Chase & Co. All Rights Reserved.