



## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	(10,000,000.00)
SWISS FRANC	5,863,000.00
EURO CURRENCY	(5,000,000.00)
JAPANESE YEN	890,400,000.00
US DOLLAR	(4,702.74)

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00	12,332,959.16	12,332,959.16	12,332,959.16		1,233.29 141.03	0.01 % <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(2,468,210.00)	(2,468,210.00)	(2,468,210.00)			