

All bonds shown are subject to availability

All prices are subject to change

Please speak to your JPMSI Sales Representative for firm levels

This is not an exhaustive list of all floating rate investment grade bond offerings.

Cusip	Amount	Issuer	Current Coupon	Coupon Formula	Maturity	Price	Current Yield	Discount Margin	Moody's	S&P	Sector
38141EKF5	1,000	GOLDMAN SACHS GROUP INC	0.866%	US0003M + 40 bps	07/22/2015	92.799	3.206	US0003M + 274 bps	A1 /*-	A-	Financial
06050TJN3	750	BANK OF AMERICA NA	0.754%	US0003M + 28 bps	06/15/2016	89.509	3.466	US0003M + 300 bps	A3 /*-	A-	Financial
92976WBB1	5,000	WACHOVIA CORP	0.656%	US0003M + 19 bps	08/01/2013	100.216	0.486	US0003M + 2 bps	A2	A+	Financial
172967FG1	250	CITIGROUP INC	2.510%	US0003M + 200 bps	08/13/2013	100.768	1.866	US0003M + 140 bps	A3 /*-	A-	Financial
46623EJC4	5,000	JPMORGAN CHASE & CO	1.220%	US0003M + 75 bps	09/30/2013	100.867	0.616	US0003M + 15 bps	Aa3 /*-	A	Financial
40429CFV9	250	HSBC FINANCE CORP	0.717%	US0003M + 25 bps	01/15/2014	97.562	2.176	US0003M + 171 bps	A3 /*-	A	Financial
61747WAE9	250	MORGAN STANLEY	2.066%	US0003M + 160 bps	01/24/2014	97.409	3.616	US0003M + 315 bps	A2 /*-	A-	Financial
US539473AK43	5,000	LLOYDS TSB BANK PLC	2.816%	US0003M + 235 bps	01/24/2014	99.672	3.016	US0003M + 255 bps	A1 /*-	A	Financial
002799AH7	1,500	ABBEY NATL TREASURY SERV	2.046%	US0003M + 158 bps	04/25/2014	96.896	3.666	US0003M + 320 bps	A1 /*-	A	Financial
46623EJH3	1,000	JPMORGAN CHASE & CO	1.224%	US0003M + 75 bps	05/02/2014	100.299	1.076	US0003M + 61 bps	Aa3 /*-	A	Financial
06051GEL9	500	BANK OF AMERICA CORP	2.019%	US0003M + 155 bps	07/11/2014	97.993	2.966	US0003M + 250 bps	Baa1 /*-	A-	Financial
03523TBK3	250	ANHEUSER-BUSCH INBEV WOR	0.827%	US0003M + 36 bps	07/14/2014	100.369	0.666	US0003M + 20 bps	A3	A	Consumer, Non-cyclical
36962GK94	500	GENERAL ELEC CAP CORP	0.734%	US0003M + 26 bps	09/15/2014	99.220	1.066	US0003M + 60 bps	A1	AA+	Financial
428236BS1	5,000	HEWLETT-PACKARD CO	2.024%	US0003M + 155 bps	09/19/2014	101.437	1.416	US0003M + 95 bps	A3	BBB+	Technology
36962GU51	1,000	GENERAL ELEC CAP CORP	0.669%	US0003M + 20 bps	01/08/2016	97.123	1.466	US0003M + 100 bps	A1	AA+	Financial
38141GEG5	500	GOLDMAN SACHS GROUP INC	0.924%	US0003M + 45 bps	03/22/2016	91.031	3.366	US0003M + 290 bps	A1 /*-	A-	Financial
36962G2V5	1,000	GENERAL ELEC CAP CORP	0.710%	US0003M + 20 bps	05/11/2016	96.116	1.656	US0003M + 119 bps	A1	AA+	Financial
172967DM0	1,000	CITIGROUP INC	0.745%	US0003M + 27 bps	06/09/2016	87.522	4.016	US0003M + 355 bps	Baa1 /*-	BBB+	Financial
61746BDC7	1,000	MORGAN STANLEY	0.916%	US0003M + 45 bps	10/18/2016	86.140	4.316	US0003M + 385 bps	A2 /*-	A-	Financial
929903DU3	1,000	WACHOVIA CORP	0.744%	US0003M + 27 bps	06/15/2017	95.414	1.666	US0003M + 120 bps	A2	A+	Financial

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