

J.P. Morgan 1-3 year Corporate Bond Strategy

SEPARATELY MANAGED ACCOUNT

As of August 31, 2019

Security Name	Security ID	Percent
ABIBB 2.6500 2/21	035242AJ5	0.99%
ABT 2.9000 11/21	002824BD1	0.50%
ADI 2.5000 12/21	032654AL9	0.50%
ADM 3.3750 3/22	039483BP6	1.03%
AER 5.8750 8/22	459745GN9	1.08%
AGN 3.0000 3/20	00507UAP6	0.50%
AIG 3.3000 3/21	026874DG9	1.01%
AL 3.5000 1/22	00912XBE3	0.51%
AMT 2.8000 6/20	03027XAF7	0.49%
ANTM 2.5000 11/20	036752AE3	0.99%
APA 3.2500 4/22	037411AZ8	0.50%
AVGO 3.0000 1/22	11134LAD1	0.50%
AXP 2.5000 8/22	025816BM0	1.49%
AZN 2.3750 6/22	046353AQ1	0.50%
AZO 3.7000 4/22	053332AM4	0.52%
BATSLN 4.0000 6/22	761713BF2	1.03%
BHI 2.7730 12/22	05723KAD2	1.00%
BK 2.6000 8/20	06406HDD8	1.97%
BNS 2.1500 7/20	064159JX5	2.46%
BPLN 2.3150 2/20	05565QCX4	1.47%
BXP 4.1250 5/21	10112RAS3	0.51%
C 2.7500 4/22	172967LG4	3.02%
CAG 3.2000 1/23	205887BR2	0.50%
CAT 3.1500 9/21	14913Q2N8	1.53%
CB 2.3000 11/20	00440EAT4	0.99%
CCI 5.2500 1/23	228227BD5	0.54%
COL 2.8000 3/22	774341AH4	0.50%
CVS 2.8000 7/20	126650CJ7	0.99%
D 2.8000 11/20	257375AK1	0.99%
DE 2.4500 9/20	24422ETB5	1.50%
DOW 4.1250 11/21	260543CF8	0.51%
ETP 4.1500 10/20	29273RAX7	0.51%
ETR 4.0000 7/22	29364GAH6	0.52%
FITB 2.8750 7/20	316773CT5	0.99%
GIS 3.1500 12/21	370334BM5	0.50%
GM 3.4500 1/22	37045XBS4	0.50%

J.P. Morgan 1-3 year Corporate Bond Strategy

SEPARATELY MANAGED ACCOUNT

As of August 31, 2019

Security Name	Security ID	Percent
GS 5.7500 1/22	38141GGS7	3.20%
HNDA 1.6500 7/21	02665WBF7	1.47%
HSBC 4.0000 3/22	404280AN9	2.61%
KEY 5.1000 3/21	49326EED1	1.05%
KR 2.8000 8/22	501044DH1	0.50%
MCD 2.6250 1/22	58013MEM2	0.50%
MDLZ 3.0000 5/20	609207AN5	0.50%
MS 2.7500 5/22	61744YAH1	2.01%
MUFG 2.9980 2/22	606822AL8	2.00%
NOV 2.6000 12/22	637071AJ0	0.99%
O 3.2500 10/22	756109AN4	1.03%
OKE 3.3750 10/22	68268NAJ2	0.51%
PM 4.5000 3/20	718172AH2	1.01%
PNC 3.3000 3/22	693476BN2	1.54%
RABOBK 3.8750 2/22	21685WDD6	1.03%
RDSALN 2.1250 5/20	822582BG6	1.97%
RF 2.7500 8/22	7591EPAM2	1.00%
RSG 3.5500 6/22	760759AP5	0.51%
SO 2.3750 6/20	843646AL4	0.49%
STI 2.5900 1/21	86787EAU1	0.98%
SUMIBK 2.0580 7/21	86562MAE0	1.96%
T 3.6000 2/23	00206RCS9	1.54%
TACHEM 2.4000 9/21	82481LAB5	0.99%
TD 2.1250 4/21	89114QBG2	2.97%
TELEFO 5.4620 2/21	87938WAP8	0.51%
TSN 2.2500 8/21	902494BF9	0.49%
UNP 2.9500 3/22	907818EZ7	0.51%
VTR 3.2500 8/22	92276MAZ8	0.50%
VZ 3.1250 3/22	92343VDW1	1.02%
WBA 3.3000 11/21	931427AF5	0.51%
WSTP 2.3000 5/20	961214CP6	2.47%
USD	USD	1.35%
BNP 5.0000 1/21	05567LT31	1.02%
R 2.8750 6/22	78355HKM0	0.50%
BMO 2.9000 3/22	06367WJM6	2.53%
AET 2.7500 11/22	008117AP8	0.50%

J.P. Morgan 1-3 year Corporate Bond Strategy

SEPARATELY MANAGED ACCOUNT

As of August 31, 2019

Security Name	Security ID	Percent
RY 2.1500 10/20	78013GKN4	1.98%
CM 2.7000 2/21	136069XY2	1.98%
COF 4.7500 7/21	14040HAY1	1.03%
HBAN 2.3000 1/22	446150AK0	0.99%
CMCSA 1.6250 1/22	20030NBV2	1.47%
ORIX 2.9000 7/22	686330AH4	1.00%
TRPCN 2.5000 8/22	893526DM2	0.99%
GE 2.7000 10/22	369604BD4	1.48%
MOS 3.2500 11/22	61945CAF0	0.51%
CNQCN 2.9500 1/23	136385AW1	1.00%
WFC 3.0690 1/23	949746SK8	3.01%
VOD 2.9500 2/23	92857WBC3	0.50%
MPLX 3.3750 3/23	55336VAQ3	0.51%
WELL 3.7500 3/23	42217KBA3	1.05%
NTRCN 3.5000 6/23	67077MAK4	1.02%
BAC 2.8160 7/23	06051GGQ6	2.50%
CMA 3.7000 7/23	200340AS6	1.04%
Grand Total		100.00%

J.P. Morgan 1-3 year Corporate Bond Strategy

SEPARATELY MANAGED ACCOUNT

As of August 31, 2019

Security Name	Security ID	Percent
---------------	-------------	---------

For illustration and information purposes only. The above chart refers to the representative portfolio for the J.P. Morgan 1-3 year Corporate Bond product as of 08-31-19. The representative portfolio is comprised of securities corresponding to the investment management strategy of the related product. Actual accounts will differ based on individual client account restrictions, investment guidelines and account inception date. Therefore an account's performance may differ from the performance of the representative portfolio.

The securities listed above are not to be construed as recommendations. For a complete list of recommendations, contact your J.P. Morgan representative.

It should not be assumed that the performance of any of the securities mentioned above are or were profitable or did not incur losses.

You should also contact your J.P. Morgan representative to assist you in evaluating your investment objectives and to make specific recommendations regarding your account.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.

JPMorgan Chase & Co., August 2019