



Note: P indicates position adjusted for Pending Trade Activity.

Note: \*\* 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.

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
P ENBRIDGE ENERGY PARTNERS L P UNIT OF LIMITED PARTNERSHIP INT 29250R-10-6 EEP	30.07			0.00			6.83%
P HOMEAWAY INC 43739Q-10-0 AWAY	27.00			0.00			
SG MARKET PLUS SPX 6/20/12 74% CONTIN BARRIER-0%CPN ,UNCAPPED INITIAL LEVEL-03/16/11 SPX: 1256.88 78423A-L3-4	103.86	5,000,000.00	5,193,000.00	5,000,000.00	193,000.00		
<b>Total US Large Cap Equity</b>			<b>\$5,193,000.00</b>	<b>\$5,000,000.00</b>	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>US Small/Mid Cap Equity</b>							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	12.12	50,000.00	606,000.00	352,529.00	253,471.00		