



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	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>US Large Cap Equity</b>							
<b>ARIAD PHARMACEUTICALS INC</b> 04033A-10-0 ARIA	19.18	16,535.000	317,141.30	251,475.52	65,665.78		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	146.37	2,095.000	306,645.15	250,454.95	56,190.20		
<b>DEAN FOODS CO</b> 242370-10-4 DF	16.51	25,000.000	412,750.00	470,439.75	(57,689.75)		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	26.62	17,500.000	465,850.00	665,000.00	(199,150.00)		
<b>Total US Large Cap Equity</b>			<b>\$1,502,386.45</b>	<b>\$1,637,370.22</b>	<b>(\$134,983.77)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>US Small/Mid Cap Equity</b>							
<b>DEUTSCHE BK AG LDN BRH</b> DBL LONG ETN38 25154H-55-8 DAG	11.79	50,000.000	589,500.00	352,529.00	236,971.00		