



Note: P indicates position adjusted for Pending Trade Activity.

** 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
US Large Cap Equity							
ARIAD PHARMACEUTICALS INC 04033A-10-0 ARIA	24.21	16,535.000	400,312.35	251,475.52	148,836.83		
BIOGEN IDEC INC 09062X-10-3 BIIB	149.21	2,095.000	312,594.95	250,454.95	62,140.00		
FACEBOOK INC-A 30303M-10-2 FB	21.66	17,500.000	379,050.00	665,000.00	(285,950.00)		
Total US Large Cap Equity			\$1,091,957.30	\$1,166,930.47	(\$74,973.17)	\$0.00	0.00%

US Small Cap Equity

P PENNANTPARK INVESTMENT CORP 708062-10-4 PNNT	10.61			0.00			10.56%
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US Small/Mid Cap Equity

P CASELLA WASTE SYSTEMS INC CL A 147448-10-4 CWST	4.27			0.00			
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