



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
<b>US Large Cap Equity</b>							
<b>ARIAD PHARMACEUTICALS INC</b> 04033A-10-0 ARIA	21.55	16,535.000	356,329.25	251,475.52	104,853.73		
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	138.21	2,095.000	289,554.14	250,454.95	39,099.19		
<b>DEAN FOODS CO</b> 242370-10-4 DF	16.84	25,000.000	421,000.00	470,439.75	(49,439.75)		
<b>FACEBOOK INC-A</b> 30303M-10-2 FB	21.11	17,500.000	369,425.00	665,000.00	(295,575.00)		
<b>Total US Large Cap Equity</b>			<b>\$1,436,308.39</b>	<b>\$1,637,370.22</b>	<b>(\$201,061.83)</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	12.81	50,000.000	640,500.00	352,529.00	287,971.00		