



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	19.88	16,535.000	328,715.80	290,997.40	37,718.40		
BIOGEN IDEC INC 09062X-10-3 BIIB	156.08	2,095.000	326,987.60	250,454.95	76,532.65		
DEAN FOODS CO 242370-10-4 DF	18.31	25,000.000	457,750.00	470,439.75	(12,689.75)		
FACEBOOK INC-A 30303M-10-2 FB	30.98	17,500.000	542,167.50	665,000.00	(122,832.50)		
P PIEDMONT NATURAL GAS CO INC 720186-10-5 PNY	31.76			0.00			3.78%
P ZOETIS INC 98978V-10-3 ZTS	26.00	25,000.000	650,000.00	650,000.00			
Total US Large Cap Equity			\$2,305,620.90	\$2,326,892.10	(\$21,271.20)	\$0.00	0.00%
US Small Cap Equity							
P VANGUARD NATURAL RESOURCES LLC 92205F-10-6 VNR	27.85			0.00			8.73%