



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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|---|--------|------------|-----------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>                            |        |            |                       |                                    |                         |                                  |              |
| <b>ARIAD PHARMACEUTICALS INC</b><br>04033A-10-0 ARIA  | 21.03  | 16,535.000 | 347,731.05            | 290,997.40                         | 56,733.65               |                                  |              |
| <b>BIOGEN IDEC INC</b><br>09062X-10-3 BIIB            | 166.34 | 2,095.000  | 348,482.30            | 250,454.95                         | 98,027.35               |                                  |              |
| <b>DEAN FOODS CO</b><br>242370-10-4 DF                | 16.60  | 25,000.000 | 415,000.00            | 470,439.75                         | (55,439.75)             |                                  |              |
| <b>FACEBOOK INC-A</b><br>30303M-10-2 FB               | 27.25  | 17,500.000 | 476,875.00            | 665,000.00                         | (188,125.00)            |                                  |              |
| <b>Total US Large Cap Equity</b>                      |        |            | <b>\$1,588,088.35</b> | <b>\$1,676,892.10</b>              | <b>(\$88,803.75)</b>    | <b>\$0.00</b>                    | <b>0.00%</b> |
| <b>US Mid Cap Equity</b>                              |        |            |                       |                                    |                         |                                  |              |
| <b>P DCP MIDSTREAM PARTNERS LP</b><br>23311P-10-0 DPM | 40.63  | 3,500.000  | 142,205.00            | 142,205.00                         |                         | 9,660.00                         | 6.79%        |