

Note: C indicates Equity covered by JPMSI.

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC [REDACTED]	1,000.000	25.62	25,620.00	31,610.00	(5,990.00)	1,640.00 410.00	6.40%
C GOOGLE INC CL A [REDACTED]	600.000	395.97	237,582.00	327,732.70	(90,150.70)		
PFIZER INC [REDACTED]	1,500.000	13.36	20,040.00	29,370.00	(9,330.00)	960.00	4.79%
Total US Large Cap			\$283,242.00	\$388,712.70	(\$105,470.70)	\$2,600.00 \$410.00	0.92%
US Mid Cap/Small Cap							
LIVERPERSON INC [REDACTED]	2,000.000	2.64	5,280.00	11,899.80	(6,619.80)		
VISTEON CORP [REDACTED]	26.000	0.19	4.94	429.00	(424.06)		
Total US Mid Cap/Small Cap			\$5,284.94	\$12,328.80	(\$7,043.86)	\$0.00	0.00%