

Note: C indicates Equity covered by JPMSI.

## Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
AT&T INC [REDACTED]	1,000.000	24.79	24,790.00	31,610.00	(6,820.00)	1,640.00	6.62%
C GOOGLE INC CLA [REDACTED]	600.000	417.23	250,338.00	327,732.70	(77,394.70)		
PFIZER INC [REDACTED]	1,500.000	15.19	22,785.00	29,370.00	(6,585.00)	960.00 240.00	4.21%
<b>Total US Large Cap</b>			<b>\$297,913.00</b>	<b>\$388,712.70</b>	<b>(\$90,799.70)</b>	<b>\$2,600.00</b> <b>\$240.00</b>	<b>0.87%</b>
<b>US Mid Cap/Small Cap</b>							
LIVEPERSON INC [REDACTED]	2,000.000	3.23	6,460.00	11,899.80	(5,439.80)		
VISTEON CORP DEFAULT [REDACTED]	26.000	0.06	1.61	429.00	(427.39)		
<b>Total US Mid Cap/Small Cap</b>			<b>\$6,461.61</b>	<b>\$12,328.80</b>	<b>(\$5,867.19)</b>	<b>\$0.00</b>	<b>0.00%</b>