

## Equity Summary

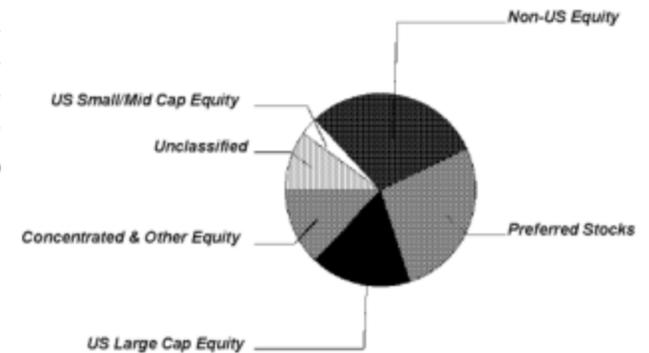
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	283,435.07	226,931.66	(56,503.41)	5%
US Small/Mid Cap Equity	5,010.00	4,440.00	(570.00)	1%
Non-US Equity	501,612.46	431,810.63	(69,801.83)	9%
Preferred Stocks	404,636.00	409,576.00	4,940.00	8%
Concentrated & Other Equity	192,845.50	193,953.50	1,108.00	4%
Unclassified	158,826.30	148,188.75	(10,637.55)	3%
<b>Total Value</b>	<b>\$1,546,365.33</b>	<b>\$1,414,900.54</b>	<b>(\$131,464.79)</b>	<b>30%</b>

Market Value/Cost	Current Period Value
Market Value	1,414,900.54
Tax Cost	1,772,327.38
Unrealized Gain/Loss	(397,788.37)
Estimated Annual Income	50,711.46
Accrued Dividends	6,418.96
Yield	3.57 %

Note: \*\* 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

### Asset Categories



Equity as a percentage of your portfolio - 30 %