

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 Mid Cap/Small Cap							
C TWEEN BRANDS INC 901166-10-8 TWB	261,578.000	32.03	8,378,343.34			N/A	