

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 Mid Cap/Small Cap</b>							
C TWEEN BRANDS INC 901166-10-8 TWB	261,578.000	29.60	7,742,708.80		N/A		