

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							
C APPLE INC. 037833-10-0 AAPL	18,061.000	173.95	3,141,710.95		N/A		
US Mid Cap/Small Cap							
C TWEEN BRANDS INC 901166-10-8 TWB	100,000.000	19.00	1,900,000.00		N/A		