

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>							
C APPLE INC. [REDACTED] AAPL	18,061.000	188.75	3,409,013.75		N/A		
<b>US Mid Cap/Small Cap</b>							
C TWEEN BRANDS INC [REDACTED] TWB	100,000.000	19.86	1,986,000.00		N/A		