

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. [REDACTED]	18,061.000	167.44	3,024,133.84		N/A		
US Mid Cap/Small Cap							
C TWEEN BRANDS INC [REDACTED]	100,000.000	16.46	1,646,000.00		N/A		