

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. 037833-10-0 AAPL	18,061.000	169.53	3,061,881.33		N/A		
<b>US Mid Cap/Small Cap</b>							
C TWEEN BRANDS INC 901166-10-8 TWB	75,000.000	10.86	814,500.00		N/A		