

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] AAPL	18,061.000	107.59	1,943,182.99		N/A		
US Mid Cap/Small Cap							
C TWEEN BRANDS INC [REDACTED] TWB	75,000.000	8.52	639,000.00		N/A		