

Equities

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Note: C indicates Equity covered by JPMSI.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
C TOO INC 890333-10-7 TOO 465,678 are liened	USD	465,678		19.88			9,257,678.64	N/A		N/A
Total Equity		465,678					9,257,678.64	0.00		0.0