

## 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 TWEEN BRANDS INC 901166-10-8 TWB	USD	361,578		39.16		14,159,394.48		N/A		N/A
<b>Total Equity</b>		<b>361,578</b>				<b>14,159,394.48</b>		<b>0.00</b>		<b>0.0</b>