

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		43.53		15,739,490.34		N/A		N/A
Total Equity		361,578				15,739,490.34		0.00		0.0