

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	261,578		26.48			6,926,585.44		N/A	N/A
Total Equity		261,578					6,926,585.44	0.00		0.0