

Equities

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Note: C indicates Equity covered by JPMSI.

Equity Holdings in Alphabetical Order

| Description<br>Cusip/Symbol          | Currency/<br>Account Type | Quantity | Unit<br>Cost | Current Market<br>Price | Tax Cost<br>USD | Current Market<br>Value USD |  | Unrealized<br>Gain/Loss USD | Estimated<br>Annual Dividend |         |
|--------------------------------------|---------------------------|----------|--------------|-------------------------|-----------------|-----------------------------|--|-----------------------------|------------------------------|---------|
|                                      |                           |          |              |                         |                 | Accrued Dividends USD       |  |                             | Income USD                   | Yield % |
| C TWEEN BRANDS INC<br>[REDACTED] TWB | USD                       | 100,000  |              | 25.18                   |                 | 2,518,000.00                |  | N/A                         |                              | N/A     |
| Total Equity                         |                           | 100,000  |              |                         |                 | 2,518,000.00                |  | 0.00                        |                              | 0.0     |