

## 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 %
<b>C</b> TWEEN BRANDS INC <span style="background-color: black; color: black;">XXXXXXXXXX</span> TWB	USD	100,000		38.26		3,826,000.00		N/A		N/A
<b>Total Equity</b>		<b>100,000</b>				<b>3,826,000.00</b>		<b>0.00</b>		<b>0.0</b>