

## Portfolio Summary

### Net Worth Summary

	Asset Portfolio USD Q 30171-00-5	Margin Portfolio USD 161121381	Total USD
<b>Assets(Long)</b>	<b>142,652,793.15</b>	<b>0.00</b>	<b>142,652,793.15</b>
Cash & Short Term	122,625,425.15	0.00	122,625,425.15
Equities	18,817,834.56	0.00	18,817,834.56
Options	1,209,533.44	0.00	1,209,533.44
<b>Liabilities (Short)</b>	<b>- 11,660,306.54</b>	<b>0.00</b>	<b>- 11,660,306.54</b>
Cash & Short Term	- 10,165,000.00	0.00	- 10,165,000.00
Options	- 1,495,306.54	0.00	- 1,495,306.54
<b>Total</b>	<b>130,992,486.61</b>	<b>0.00</b>	<b>130,992,486.61</b>
FX Gain/Loss	3,225,464.74	.00	3,225,464.74
Accrued Income	84,018.31	0.00	84,018.31
<b>Total Net Worth</b>	<b>134,301,969.66</b>	<b>0.00</b>	<b>134,301,969.66</b>

### Income Summary

	This Period	Year to Date
Taxable Interest	103,600.65	103,600.65
Dividends	46,895.01	414,720.69
<b>Total</b>	<b>150,495.66</b>	<b>518,321.34</b>

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMCB and JPMSI in accounts listed on the front page.

Securities are not bank deposits or FDIC insured, are not obligations of or guaranteed by JPMCB or any of its bank or thrift affiliates (unless otherwise indicated), and are subject to investment risks, including possible loss of the principal amount invested.

Assets held in custody by JPMCB are not protected under the Securities Investor Protection Corporation ("SIPC") insurance.