

## Portfolio Summary

### Net Worth Summary

|                            | Asset<br>Portfolio USD<br>Q 30171-00-5 | Margin<br>Portfolio USD<br>161121381 | Total USD             |
|----------------------------|--|--------------------------------------|-----------------------|
| <b>Assets(Long)</b>        | <b>110,585,736.18</b>                  | <b>0.00</b>                          | <b>110,585,736.18</b> |
| Cash & Short Term          | 95,082,671.21                          | 0.00                                 | 95,082,671.21         |
| Equities                   | 13,945,359.54                          | 0.00                                 | 13,945,359.54         |
| Options                    | 1,557,705.43                           | 0.00                                 | 1,557,705.43          |
| <b>Liabilities (Short)</b> | <b>- 6,271,112.14</b>                  | <b>0.00</b>                          | <b>- 6,271,112.14</b> |
| Cash & Short Term          | - 496,010.00                           | 0.00                                 | - 496,010.00          |
| Options                    | - 5,775,102.14                         | 0.00                                 | - 5,775,102.14        |
| <b>Total</b>               | <b>104,314,624.04</b>                  | <b>0.00</b>                          | <b>104,314,624.04</b> |
| FX Gain/Loss               | 10,705,399.60                          | .00                                  | 10,705,399.60         |
| Accrued Income             | 90,551.53                              | 0.00                                 | 90,551.53             |
| <b>Total Net Worth</b>     | <b>115,110,575.17</b>                  | <b>0.00</b>                          | <b>115,110,575.17</b> |

### Income Summary

|                  | This Period      | Year to Date      |
|------------------|------------------|-------------------|
| Taxable Interest |                  | 258,350.00        |
| Dividends        | 90,795.14        | 466,686.11        |
| <b>Total</b>     | <b>90,795.14</b> | <b>725,036.11</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.