

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 30171-00-5	Margin Portfolio USD 161121381	Total USD
Assets(Long)	84,913,833.20	0.00	84,913,833.20
Cash & Short Term	72,691,748.00	0.00	72,691,748.00
Equities	11,785,148.94	0.00	11,785,148.94
Other	0.00	0.00	0.00
Options	436,936.26	0.00	436,936.26
Liabilities (Short)	- 3,508,365.74	0.00	- 3,508,365.74
Options	- 3,508,365.74	0.00	- 3,508,365.74
Total	81,405,467.46	0.00	81,405,467.46
FX Gain/Loss	1,700,462.28	.00	1,700,462.28
Accrued Income	24,066.75	0.00	24,066.75
Total Net Worth	83,129,996.49	0.00	83,129,996.49

Income Summary

	This Period	Year to Date
Taxable Interest		258,350.00
Dividends	14,989.84	634,402.02
Total	14,989.84	892,752.02

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.