

Portfolio Summary

Net Worth Summary

	<i>Asset Portfolio USD</i>	<i>Margin Portfolio USD</i>	<i>Total USD</i>
Assets(Long)	90,932,209.56	0.00	90,932,209.56
Cash & Short Term	79,132,270.89	0.00	79,132,270.89
Equities	11,390,483.88	0.00	11,390,483.88
Options	409,454.79	0.00	409,454.79
Liabilities (Short)	- 2,083,102.93	0.00	- 2,083,102.93
Other	- 149,542.00	0.00	- 149,542.00
Options	- 1,933,560.93	0.00	- 1,933,560.93
Total	88,849,106.63	0.00	88,849,106.63
FX Gain/Loss	1,072,962.39	.00	1,072,962.39
Accrued Income	131,454.94	0.00	131,454.94
Total Net Worth	90,053,523.96	0.00	90,053,523.96

Income Summary

	<i>This Period</i>	<i>Year to Date</i>
Dividends	111,869.87	684,493.46
Total	111,869.87	684,493.46

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.