

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 30171-00-5	Margin Portfolio USD 161121381	Total USD
Assets(Long)	29,179,148.68	0.00	29,179,148.68
Cash & Short Term	12,472,149.43	0.00	12,472,149.43
Equities	14,437,809.54	0.00	14,437,809.54
Other	2,269,189.71	0.00	2,269,189.71
Total	29,179,148.68	0.00	29,179,148.68
Accrued Income	55,722.86	0.00	55,722.86
Total Net Worth	29,234,871.54	0.00	29,234,871.54

Income Summary

	This Period	Year to Date
Taxable Interest		140,358.93
Dividends	55,026.67	460,568.08
Total	55,026.67	600,927.01

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMorgan Chase Bank, N.A. (JPMCB) and J.P. Morgan Securities, Inc. (JPMSI) in accounts listed on the front page.

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