

## Margin Account Portfolio

J.P. Morgan Securities Inc.  
270 Park Avenue, New York, NY 10017

---

### Table of Contents

	Page
Portfolio Summary	18

---

### Account Officers

FRANCISCO VILLACIS  
AMY WEBB  
MICHAEL SAUNDERS



*All positions in this Margin Account Portfolio are held in custody at J.P. Morgan Securities Inc. ("JPMSI").  
Member SIPC.*