

## Portfolio Summary

### Net Worth Summary

	<i>Asset Portfolio USD</i>	<i>Margin Portfolio USD</i>	<i>Total USD</i>
Assets(Long)	118,200.33	0.00	118,200.33
Cash & Short Term	118,200.33	0.00	118,200.33
<b>Total</b>	<b>118,200.33</b>	<b>0.00</b>	<b>118,200.33</b>
Accrued Income	153.12	0.00	153.12
<b>Total Net Worth</b>	<b>118,353.45</b>	<b>0.00</b>	<b>118,353.45</b>
Private Investments	26,006,755.48	0.00	26,006,755.48

### Income Summary

	<i>This Period</i>	<i>Year to Date</i>
Dividends	1,642.24	50,273.74
<b>Total</b>	<b>1,642.24</b>	<b>50,273.74</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.

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