

## Portfolio Summary

### Net Worth Summary

	Asset Portfolio USD Q 78805-00-1	Margin Portfolio USD 166759021	Total USD
Assets(Long)	253,984.97	0.00	253,984.97
Cash & Short Term	253,984.97	0.00	253,984.97
<b>Total</b>	<b>253,984.97</b>	<b>0.00</b>	<b>253,984.97</b>
Accrued Income	253.08	0.00	253.08
<b>Total Net Worth</b>	<b>254,238.05</b>	<b>0.00</b>	<b>254,238.05</b>
Private Investments	2,025,935.97	0.00	2,025,935.97

### Income Summary

	This Period	Year to Date
Dividends	129.43	750.72
<b>Total</b>	<b>129.43</b>	<b>750.72</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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