

Portfolio Summary

Net Worth Summary

	<i>Asset Portfolio USD Q 78905-00-1</i>	<i>Margin Portfolio USD 166759021</i>	<i>Total USD</i>
Assets(Long)	194,238.05	0.00	194,238.05
Cash & Short Term	194,238.05	0.00	194,238.05
Total	194,238.05	0.00	194,238.05
Accrued Income	508.18	0.00	508.18
Total Net Worth	194,746.23	0.00	194,746.23
Private Investments	2,028,811.69	0.00	2,028,811.69

Income Summary

	<i>This Period</i>	<i>Year to Date</i>
Dividends	253.08	1,003.80
Total	253.08	1,003.80

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.