

## Portfolio Summary

### Net Worth Summary

	Asset Portfolio USD Q 78805-00-1	Margin Portfolio USD 166759021	Total USD
Assets(Long)	1,415,939.77	0.00	1,415,939.77
Cash & Short Term	1,415,939.77	0.00	1,415,939.77
<b>Total</b>	<b>1,415,939.77</b>	<b>0.00</b>	<b>1,415,939.77</b>
Accrued Income	3,510.37	0.00	3,510.37
<b>Total Net Worth</b>	<b>1,419,450.14</b>	<b>0.00</b>	<b>1,419,450.14</b>

### Income Summary

	This Period	Year to Date
Dividends	384.76	1,896.74
<b>Total</b>	<b>384.76</b>	<b>1,896.74</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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