

## Portfolio Summary

### Net Worth Summary

	Asset Portfolio USD Q 78805-00-1	Margin Portfolio USD 166759021	Total USD
Assets(Long)	359,450.14	0.00	359,450.14
Cash & Short Term	359,450.14	0.00	359,450.14
<b>Total</b>	<b>359,450.14</b>	<b>0.00</b>	<b>359,450.14</b>
Accrued Income	2,649.05	0.00	2,649.05
<b>Total Net Worth</b>	<b>362,099.19</b>	<b>0.00</b>	<b>362,099.19</b>

### Income Summary

	This Period	Year to Date
Dividends	3,510.37	5,407.11
<b>Total</b>	<b>3,510.37</b>	<b>5,407.11</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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