

## Margin Account Portfolio

J.P. Morgan Securities Inc.  
270 Park Avenue, New York, NY 10017

---

### Table of Contents

	Page
Portfolio Summary	12
Cash and Short Term	13

---

### Account Officers

MARIA HORNAK  
FRANCISCO VILLACIS  
AMY WEBB



*All positions in this Margin Account Portfolio are held in custody at J.P. Morgan Securities Inc. ("JPMSI").  
Member SIPC.*