Confidential Treatment Requested by JPMorgan Chase

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD G 78905-00-1	Margin Portfolio USD 16675021	Total USD
Assets(Long)	4,100 004 24	33 49	4,100 037 73
Cash & Short Term	4 24	33 49	37 73
Equities	4,100 000 00	0 00	4,100,000 00
Total	4 100,004 24	33 49	4,100,037 73
Accrued Income	0 02	0 00	0 02
Total Net Worth	4,100 004 26	33 49	4 100,037 75

Income Summary

	This Period	Year to Date
Taxable Interest	4 24	22,356 58
Dividends		12 067 42
Total	4 24	34 424 00

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JP Morgan Chase Bank N.A. (JPMCB) and J.P. Morgan Securities Inc. (JPMSI) on 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.

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