

Portfolio Summary

Net Worth Summary

	Assets Portfolio USD 07/03/04-00-1	Liabilities Portfolio USD 10/07/00/02F	Total USD
Assets(Long)	3,760,004.32	33.49	3,760,037.81
Cash & Short Term	4.32	33.49	37.81
Equities	3,760,000.00	0.00	3,760,000.00
Total	3,760,004.32	33.49	3,760,037.81
Accrued Income	0.02	0.00	0.02
Total Net Worth	3,760,004.34	33.49	3,760,037.83

Income Summary

	YTD Period	Year to Date
Taxable Interest	0.02	22,356.66
Dividends		12,067.42
Total	0.02	34,424.08

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

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