

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 30171-00-0	Margin Portfolio USD 141121391	Total USD
Assets(Long)	26,631,234.66	0.00	26,631,234.66
Cash & Short Term	12,976,749.94	0.00	12,976,749.94
Equities	13,595,332.80	0.00	13,595,332.80
Options	59,151.92	0.00	59,151.92
Liabilities (Short)	- 675,710.68	0.00	- 675,710.68
Other	- 675,710.68	0.00	- 675,710.68
Total	25,955,523.98	0.00	25,955,523.98
Accrued Income	55,898.13	0.00	55,898.13
Total Net Worth	26,011,422.11	0.00	26,011,422.11

Income Summary

	This Period	Year to Date
Taxable Interest	617.47	140,358.93
Dividends	58,023.89	292,563.92
Total	58,641.36	432,922.85

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. (JPMSEI) in 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 trust 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.