# Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|---|---|---|
| Interest Income | 6.20 | 6.20 |
| **Taxable Income** | **$6.20** | **$6.20** |

| Cost Summary | Cost |
|---|---|
| Cash & Fixed Income | 242,336.62 |
| **Total** | **$242,336.62** |



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL
JPM-SDNY-00029070
SDNY_GM_00298268
EFTA01504260