

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD	Margin Portfolio USD	Total USD
Assets(Long)	26,703,036.82	0.00	26,703,036.82
Cash & Short Term	13,787,470.66	0.00	13,787,470.66
Equities	12,915,566.16	0.00	12,915,566.16
Total	26,703,036.82	0.00	26,703,036.82
Accrued Income	66,140.02	0.00	66,140.02
Total Net Worth	26,769,176.84	0.00	26,769,176.84

Income Summary

	This Period	Year to Date
Taxable Interest	12,133.86	22,115.46
Dividends	49,886.52	160,622.74
Total	62,020.38	182,738.20

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.

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.