

Portfolio Summary

Net Worth Summary

	Asset Portfolio USD Q 78805-00-1	Margin Portfolio USD 166759021	Total USD
Assets(Long)	31,576,164.20	0.00	31,576,164.20
Cash & Short Term	31,576,164.20	0.00	31,576,164.20
Total	31,576,164.20	0.00	31,576,164.20
Accrued Income	28,727.18	0.00	28,727.18
Total Net Worth	31,604,891.38	0.00	31,604,891.38
Private Investments	26,392,072.00	0.00	26,392,072.00

Income Summary

	This Period	Year to Date
Dividends	514.90	14,996.02
Total	514.90	14,996.02

JPMorgan provides this Portfolio Summary for informational purposes. This summary includes information about assets held at JPMCB and 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.