J.P.Morgan

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	270.00	7,995.00
Foreign Dividends		3.46
Currency Gain/Loss		18,220.67
Interest Income	282.81	22,261.29
Taxable Income	**$552.81**	**$48,480.42**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(2,018.82)
LT Realized Gain/Loss	(471.46)	(21,457.91)
Realized Gain/Loss	**($471.46)**	**($23,476.73)**

	To-Date Value
Unrealized Gain/Loss	**$4,466.39**

Cost Summary	Cost
Equity	358,224.40
Cash & Short Term	167,400.42
Fixed Income	642,220.77
Options	(2,804.95)
Other Assets	176,203.50
Total	**$1,341,244.14**

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL