

J.P. Morgan Portfolios

May 1 - May 31, 2002

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Asset Account Portfolio	Q 30171-00-5 JPMCB	3
Margin Account Portfolio	161121381 JPMSI	25

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 FINANCIAL TRUST COMPANY
 ATTN: JEFFREY E EPSTEIN
 C/O AMERICAN YACHT HARBOR
 6100 RED HOOK, QUARTERS #B3
 ST THOMAS 00802
 US VIRGIN ISLDS