

# J.P. Morgan Portfolios

March 1 - March 31, 2004

---

## Table of Contents

		Page
Account Summary		2
Asset Account Portfolio	[REDACTED] JPMCB	3
Margin Account Portfolio	[REDACTED] JPMSI	86

000000.0000.00.0000.000.0000000000.000000  
 FINANCIAL TRUST COMPANY INC  
 ATTN: JEFFREY E EPSTEIN  
 C/O AMERICAN YACHT HARBOR  
 6100 RED HOOK, QUARTERS #B3  
 ST THOMAS 00802  
 US VIRGIN ISLDS