
J.P. Morgan Portfolios

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

As part of our ongoing efforts to improve the quality of our statements, they are now printed on three-hole punch paper. We hope that you will find this new format more convenient.

Table of Contents

		<i>Page</i>
Account Summary		2
Asset Account Portfolio	██████████ JPMCB	3
Margin Account Portfolio	██████████ JPMSI	20

000000.0000.00.0000.000.000000000.000000 104.00.0.01.RRRRR.FINAN18

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