
J.P. Morgan Portfolios

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

Table of Contents

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

000000.0000.00.0000.000.0000000000.000000 38.00.0.01.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