
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	Q [REDACTED]	JPMCB	3
Margin Account Portfolio	[REDACTED]	JPMSI	11

000000.0000.00.0000.000.000000000.000000 703.59.0.91.00001.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