JPMorgan
Private Bank

JEFFREY EPSTEIN
Account Number: [redacted]

February 01, 2007 - February 28, 2007

Portfolio Summary

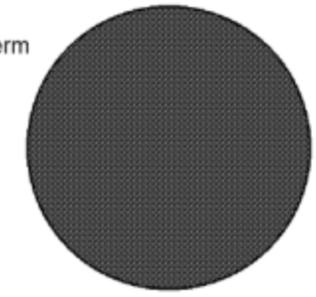
Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. ("JPMCB") or Chase Bank USA, N.A. ("CHASE USA"), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.

Overview

	Current Market Value USD Feb 28	Prior Period Market Value USD Jan 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	53,711.84	53,556.29	53,711.84	1,838.55	3.4
Total	**53,711.84**	**53,556.29**	**53,711.84**	**1,838.55**	**3.4**
Accrued Income	140.78	155.55			
Total Portfolio Value	**53,852.62**	**53,711.84**			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	155.55	312.35
Total	**155.55**	**312.35**

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