

J.P.Morgan

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

JEFFREY EPSTEIN ACCT. Q79961001
For the Period 2/1/09 to 2/28/09

Asset Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	(212) 464-0374
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	

Online access www.MorganOnline.com

Table of Contents

Page

Account Summary	2
Holdings	
Cash and Short Term	4
Portfolio Activity	6

000000.0000.00.0000.000.000000000.000000 0000076612.00 0.20.00001 EPSTE21.20090303

JEFFREY E EPSTEIN
ATTN: DARREN K INDYKE
301 EAST 66TH ST STE 10B
NEW YORK NY 10065