


J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

JEFFREY EPSTEIN 
For the Period 10/1/10 to 10/31/10

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212-464-0701
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	5

0000027468.00.0.20.00001.EPSTE21.20101102

Page 1 of 8