

J.P.Morgan

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

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 12/1/10 to 12/31/10

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
William Doherty III	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

Table of Contents

Page

Account Summary	2
Holdings	
Cash and Short Term	4
Portfolio Activity	5

0000039325.00.0.20.00001.EPSTE21.20110104

Page 1 of 8