

03 | 2006

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

JPMorgan 
Private Bank

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

Page 1 of 6

Asset Account Portfolio

March 1 - March 31, 2006

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

MARIA HORNAK	1-888-207-5225
FRANCISCO VILLACIS	
AMY WEBB	

000000.0000.00.0000.000.000000000.000000
JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
US VIRGIN ISLDS

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00005999

SDNY_GM_00275197
EFTA01484758