

J.P.Morgan

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

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

Asset Account

J.P. Morgan Private Bank Team

Mary Casey	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
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

Client News

IMPORTANT INFORMATION ABOUT YOUR 1099 TAX REPORTING

You should expect to receive your 1099 tax reporting on or about February 28, 2009. If you have any questions about this information, please contact your client services team.

000000.0000.00.0000.000.0000000000.000000 87,636.00.0.20.00001.FINAN17.20090105

JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
VIRGIN ISLANDS, U.S.