



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

JEFFREY EPSTEIN ACCT. Q79961001
For the Period 12/1/09 to 12/31/09

0000005958.00.0.20.00001.EPSTE21.20100105
JEFFREY E EPSTEIN
ATTN: DARREN K INDYKE
301 EAST 66TH ST STE 10B
NEW YORK NY 10065

Asset Account

J.P. Morgan Private Bank Team		
Mary Casey	Banker	
Janet Young	Client Service Team	
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

2009 Year End Tax 1099's
You will be able to view your 2009 tax form 1099 on Morgan Online beginning Feb 24, 2010. You should expect to receive it via mail shortly thereafter. Please contact your client services team with any questions.