



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

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Pauline Esposito	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

Table of Contents

Page

Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan

0000026290.15.0.15.00001.EPSTE21.20110503

Page 1 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007019

SDNY_GM_00276217
EFTA01485668