



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

JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 5/1/11 to 5/31/11

## Asset Account

---

### J.P. Morgan Team

---

Paul Morris	Banker	212/464-0701
Janet Young	Client Service Team	800/634-1318
Gina Swetra	Client Service Team	
Pauline Esposito	Client Service Team	
<b>Online access</b>	<b><a href="http://www.MorganOnline.com">www.MorganOnline.com</a></b>	

---

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

---

### Table of Contents

---

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

### Client News

#### Switch to Paperless and Plant a Tree

J.P. Morgan is partnering with the Arbor Day Foundation to plant a tree for every statement or document you switch to paperless delivery - it's easy to make the switch. To go paperless, please log into [jpmorganonline.com](http://jpmorganonline.com) and select the "Statements & Documents" tab and then select the "Go paperless and stop receiving paper statements" link. Or, contact your J.P. Morgan Service Team for assistance.

J.P.Morgan

0000024734.15.0.15.00001.EPSTE21.20110602

---

Page 1 of 6

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL

JPM-SDNY-00007055

SDNY\_GM\_00276253

EFTA01485693