



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

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Swetra	Client Service Team	[REDACTED]
Pauline Esposito	Client Service Team	[REDACTED]
Online access	www.MorganOnline.com	

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

Occasionally, when a security is acquired through an outside broker, it may be transferred to a J.P. Morgan account without an initial purchase cost and date. As a result, we cannot accurately calculate gain/loss for this position. Beginning with July statements, securities missing this cost basis information will display "N/A" instead of "zero" in the Gain/Loss column.

To correct this information:

Please contact your J.P. Morgan client service representative and provide the adjusted cost and acquisition date for the security in question.