JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
345 Park Avenue, New York, NY 10154-1002
ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
0000035945.00.0.20.00001.EPSTE21.20090702
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
Janet Young
William Doherty III
Online access
Banker
Client Service Team
Client Service Team
www.MorganOnline.com
[redacted]
Table of Contents

EFTA01529541

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
Account Summary
Asset Allocation
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
56,657.98
$56,657.98
16.80
$56,674.78
Market Value
56,674.78
$56,674.78
11.56
$56,686.34
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
56,657.98
16.80
$56,674.78
11.56
$56,686.34
Year-to-Date
Value
56,505.52
169.26
$56,674.78
11.56
$56,686.34
Change
In Value
16.80
$16.80
(5.24)
$11.56
Estimated
121.28
Current
Annual Income Allocation
100%
100%

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
Account Summary
Tax Summary
Tax-Exempt Income
Tax-Exempt Income
CONTINUED
Current
Period Value
16.80
$16.80
Year-to-Date
Value
169.26
$169.26

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
56,657.98
Ending
Market Value
56,674.78
Change
In Value
16.80
Current
Allocation
100%
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Period Value
56,674.78
56,674.78
121.28
11.56
0.21%

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
Cash & Short Term Detail
Quantity
Cash
JP MORGAN INSTITUTIONAL TAX FREE
MONEY MARKET SWEEP
FUND (840)
(SWEEP DEADLINE IS 11:30 AM EST)
7-Day Annualized Yield: .23%
56,674.78
1.00
56,674.78
56,674.78
121.28
11.56
0.21%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
SWEEP ACCOUNT ACTIVITY
Total Sweep Account Activity
Sweep Account Purchases
Ending Cash Balance
* Year to date information is calculated on a calendar year basis.
Current
Period Value
0.00
16.80
$16.80
(16.80)
($16.80)
$0.00
Year-To-Date
Value*
-169.26
$169.26
(169.26)
($169.26)
-Portfolio
Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
6/1
Type
Tax-Exempt Income
Description
JP MORGAN INSTITUTIONAL TAX FREE
MONEY MARKET SWEEP
FUND (840)
(SWEEP DEADLINE IS 11:30 AM EST)
Quantity
Per Unit
Amount
Amount
16.80

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
SWEEP ACCOUNT ACTIVITY
Settlement
Date
6/30
Type
Net Sweep
Description
JP MORGAN INSTITUTIONAL TAX FREE
MONEY MARKET SWEEP
FUND (840)
(SWEEP DEADLINE IS 11:30 AM EST)
Quantity
16.800
Amount
(16.80)

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
In Case of Errors or Questions About Your Electronic Transfers.
Contact your J.P. Morgan Team at one of the telephone numbers on the front of th is statement or write us at [redacted] Road, 1/OPS, Newark,DE19713-2 107 as soon as you can, if you think your statement is wrong or if you need more information about a
transferon the statement. We must hearfrom you no laterthan 60 days afterwe sent you the FIRSTstatement on which the erroror problem appeared. (1) Tellus yourna me and account number. (2) Describe the erroror the transferyou are unsure about , and explain as
clearlyas you can why you believeit is in erroror why you needmore information. (3) tell us the dollaramount of the suspected error. Ifyou contact us orally, yo u must send us yourcomplaint or question in writing within 10 business days in o rderto preserveyourrights. We
will investigateyour complaint and will correct any errorpromptly. Ifwe take mor e than 10 business days to do this (20 days for purchases using your debit card or for internationaltransactions),we will credit youraccount for the amount you think is in error, so that you will
havethe use ofmoneyduring the time it takes us to complete our investigation.
In case of errors or questions about your statement, including your line of cred it.
Ifyou think that your statement is incorrect or if you need more information abo ut a transaction on your statement including a line of credit transaction, you m ust write to us on a separatesheet describing the errorand send it to: J.P. Morg an's Private Bank, [redacted], 1/OPS3, Newark,DE19713-2107. We must hearfrom you no laterthan 6 0 days afterthe statement on which the erroror problem appearedis sent. You can contact yourclient servicespecialistbut doing so will not preserveyour rights.
Pleasereviewyouraccount statement and promptly report anyinaccuracyor discrepanc yincluding possible unauthorizedtrading activity, unrecordeddividendpayments, an d unaccountedcash positions in writing. Any oral communication should be re-conf irmedin writing to
furtherprotect yourrights, including yourrights underthe Securities InvestorProt ection Act (SIPA). Ifyou haveanyquestions pleasecontact yourJPMSI Account Repres entativeor JPMSI ComplianceDepartmentat [redacted].
In your letter, please provide the following information: (1) your name and acco unt number; (2) the dollaramount of the suspected error; and (3) a description o f the errorand explanation, if you can, why you believethere is an error. Ifyou need more information, you must
describe the item you are unsure about.
Important Information about Pricing and Valuations
Certain assets including but not limited to, pooled private investments, non-pub licly traded and infrequently traded securities, derivatives, partnership intere sts and tangible assets are generally illiquid, the value of which may have been providedto us by third parties who
maynot be independent of the issueror manager. Such information is reflectedas o fthe last date providedto us, and is not independently verified.
Prices, some ofwhich are providedby pricing servicesor othersources which we dee m reliable,are not guaranteedfor accuracyor as realizablevalues.
Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that the Bank believesto be reliableand is furnished for the exclusiveuse of th e client. The Bank makes no
representation,warrantyor guarantee,expressor implied, that anyquoted valuerepre sentsthe actual terms at which transactions or securities could be bought or sol d or new transactions could be enteredinto, or the actual terms on which existin g transactions or securities
could be liquidated.
The current price is the valueofthe financialasset share, unit or contract as pr iced at the close of the marketon the last dayofthe statement periodor the last availableprice.
All valuesprovidedfor structured yielddeposits (forexample,JPMorgan London Time

Deposits) reflectthe originaldeposit amount only.
The current valuefor RealEstate, MineralInterestsand MiscellaneousAssets maynot reflectthe most current valueof the asset.
Valuations of over-the-counterderivativetransactions, including certain derivatives-relateddeposit products, have been preparedon a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise
agreedin writing, these valuationsdo not representthe actual terms at which transactions or securities could be bought or sold or new transactions could be enteredinto, or the actual terms on which existing transactions or securities could be liquidatedas of the date of this
statement. We do not warrant their completeness or accuracy. These valuationsare derivedfrom proprietarymodels basedupon well-recognizedfinancialprinciples and we have, when necessaryto calculate the present valueof future cash flows, made reasonable estimates
about relevantfuture market conditions. Valuationsbased on other models or differentassumptions may yield differentresults. J.P. Morgan expresslydisclaims any responsibilityfor (1) the accuracyof the models or estimates used in deriving the valuations, (2) any errors or
omissions in computing or disseminating the valuations, and (3)anyuses to which the valuationsare put. Valuations are providedfor information purposes only and are intendedsolelyfor yourown use. Pleasereferto the trade confirmation for details ofeach transaction.
At yourrequest, assets maybe reflectedhereineven though they are held by a third party unaffiliatedwith J.P. Morgan. In such case, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibilityfor the verification,valuation, safekeepingor managementof those
assets.
Pleasereviewyourstatement promptly and report anydiscrepanciesimmediatelyto an account officerwhose name appearson the contact page of this statement.
The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds
Shares of the funds are not bank deposits and are not guaranteedby any bank, governmententity, or the FDIC. Return and share price will fluctuate and redemption valuemay be more or less than original cost. While the money marketfunds seekto maintain a stable net
asset valueof$1.00 pershare, there is no assurancethat they will continue to do so. The estimatedannualincome and dividendyieldfigures for mutual funds representthe funds’ most recentincome dividendannualized.
The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from JPMorgan Funds for providing services. American Century
InvestmentServices, Inc. is the distributor of the AmericanCenturyFunds. AmericanCenturyInvestmentManagementInc. servesas investment advisorto its respectivefund familyand receivescompensation from that fund familyfor providing investment advisoryand other
services.

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/09 to 6/30/09
Important Information RegardingAuction Rate Securities (ARS). ARS are debt or pr eferredsecurities with an interest or dividend rate reset periodicallyin an auct ion. Although there may be daily, weeklyand monthly resets, there is no guarante ethat there will be liquidity. If
there are not enough bids at an auction to redeemthe securities availablefor sal e, the result maybe a failedauction. In a failedauction, there is no assuranceth at a secondarymarket will developor that the security will trade at paror anyoth er price reflectedon statements.
Accordingly, investors should not relyon pricing information appearingin theirst atements with respect to ARS.
If you have chosen one of the sweep mutual funds, you are notified that position s in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the FederalMoney Market Sweep Fund represent hol dings in the
JPMorgan FederalMoneyMarketFund; and positions in the TaxExemptMoneyMarketSweep Fund representholdings in the JPMorgan TaxExemptMoneyMarketFund.
You must promptly adviseJPMSI ofmaterialchanges in yourinvestment objectivesor f inancialsituation. Unless you inform JPMSI otherwise, JPMSI will considerthe inf ormation currentlyin its files to be complete and accurate.
You should have receivedseparateJPMSI confirmations for each securities transact ion. All transactions are subject to the terms and conditions stated on the reve rseside of such confirmations and are subject to the constitution, by-laws, cust oms and interpretationsof the
marketplacewhere executedand governedby and construed in accordance with the law s of the State of New Yorkand all applicablefederallaws and regulations. Further information with respect to commissions and other charges relatedto the executio n of transactions,
including options transactions, has been included in confirmations that were pre viouslyfurnishedto you. Upon written request, JPMSI will promptly supply you wit h the latest such information.
Shareholdersof certain JPMorgan Funds are chargeda redemption fee equalto 2% of the proceeds if they exchangeor redeemshares of such funds within 60 days of pur chase, subject to certain exceptions set forth in the prospectus of the applicab leFund. Please consult
yourJ.P. Morgan representativefora list of the JPMorgan Funds that impose redemp tion fees.
J.P. Morgan Securities Inc., JPMorgan Chase Bank, N.A. or their affiliates (the "J.P. Morgan Companies")may provide administrative, custodial, sales, distributi on or shareholderservices to JPMorgan Funds, American Century Funds, or funds es tablished, sponsored,
advised, or managedby third parties, and the J.P. Morgan Companiesmaybe compensa tedfor such services.
Bank products and services are offered through JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc.

THIS PAGE INTENTIONALLY LEFT BLANK