JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
270 Park Avenue, New York, NY 10017-2014
ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
0000039627.00.0.20.00001.EPSTE21.20100702
Client News
JEFFREY E EPSTEIN
ATTN: DARREN K INDYKE
301 EAST 66TH ST STE 10B
NEW YORK NY 10065

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J.P. Morgan Team
Paul Morris
Janet Young
William Doherty III
Online access
Banker
Client Service Team
Client Service Team
www.MorganOnline.com
[redacted]

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JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Account Summary
Asset Allocation
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
56,733.28
$56,733.28
2.41
$56,735.69
Market Value
56,735.69
$56,735.69
2.33
$56,738.02
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
56,733.28
2.41
$56,735.69
2.33
$56,738.02
Year-to-Date
Value
56,721.42
14.27
$56,735.69
2.33
$56,738.02
Change
In Value
2.41
$2.41
(0.08)
$2.33
Estimated
28.36
$28.36
Current
Annual Income Allocation

100%
100%

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
2.41
$2.41
Year-to-Date
Value
14.27
$14.27
Cost Summary
Cash & Short Term
56,735.69
Cost
Total
$56,735.69

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Cash & Short Term Summary
Beginning
Asset Categories
Cash
Market Value
56,733.28
Ending
Market Value
56,735.69
Change
In Value
2.41
Current
Allocation
100%
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
Note:
[1]
Period Value
56,735.69
56,735.69
28.36
2.33
0.05%
This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest
is left in the account.
Cash & Short Term Detail
Quantity
Cash
US DOLLAR
56,735.69
1.00
56,735.69
56,735.69
28.36
2.33
0.05% [1]
Price
Market
Value
Tax Cost

Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
Ending Cash Balance
Current
Period Value
56,733.28
2.41
$2.41
$56,735.69
* Year to date information is calculated on a calendar year basis.
Portfolio Activity Detail
INFLOWS & OUTFLOWS
Settlement
Date
6/1
Type
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR MAY @
.05% RATE ON NET AVG COLLECTED
BALANCE OF $56,733.28
AS OF 06/01/10
Quantity
Cost
Per Unit
Amount
Amount
2.41
Year-To-Date
Value*
-14.27
$14.27

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 6/1/10 to 6/30/10
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 this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you
think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error
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