

JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 E 66TH ST APT 10B
NEW YORK NY 10065-6298

JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
270 Park Avenue, New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Asset Account
J.P. Morgan Team
Paul Morris
Janet Young
Gina Magliocco
Online access
Banker
Client Service Team
Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]
Table of Contents
Account Summary
Holdings
Cash & Fixed Income
Portfolio Activity

4

6

Page

2

0000017871.15.0.15.00001.EPSTE21.20120703

Page 1 of 6

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12
Account Summary
Asset Allocation
Cash & Fixed Income
Market Value
Accruals
Market Value with Accruals
Beginning
Market Value
56,786.38
\$56,786.38
1.44
\$56,787.82
Ending
Market Value
56,787.82
\$56,787.82
1.40
\$56,789.22
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
56,786.38
1.44
\$56,787.82
1.40
\$56,789.22
Year-to-Date
Value
56,778.28
9.54
\$56,787.82
1.40
\$56,789.22
Change
In Value
1.44
\$1.44
(0.04)
\$1.40
Estimated
17.03
\$17.03
Current
Annual Income Allocation

100%

100%

Page 2 of 6

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12
Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
1.44
\$1.44
Year-to-Date
Value
9.54
\$9.54
Cost Summary
Cash & Fixed Income
56,787.82
Cost
Total
\$56,787.82
Page 3 of 6

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12
Cash & Fixed Income Summary
Beginning
Asset Categories

Cash
Market Value
56,786.38
Ending
Market Value
56,787.82
Change
In Value
1.44
Current
Allocation
100%

Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield

SUMMARY BY MATURITY

1
Cash & Fixed Income
0-6 months

1
Period Value
56,787.82
56,787.82
17.03
1.40
0.03%

SUMMARY BY TYPE

Market
Value
56,787.82
% of Bond
Portfolio
100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Cash & Fixed Income
Cash
Market
Value
56,787.82
% of Bond

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Note:

1

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 & Fixed Income Detail

Price

Cash

US DOLLAR

1.00

56,787.82

56,787.82

56,787.82

17.03

1.40

0.03% ¹

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

Page 5 of 6

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12
Portfolio Activity Summary
Beginning Cash Balance

Transactions
Income
INFLOWS
Total Inflows
Ending Cash Balance

Current
Period Value

56,786.38

1.44

\$1.44

\$56,787.82

* Year to date information is calculated on a calendar year basis.

Your account's standing instructions use a HIGH COST method for relieving
assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

6/1

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON
NET AVG COLLECTED BALANCE OF \$56,786.38 AS OF
06/01/12

Quantity

Cost

Per Unit

Amount

Amount

1.44

Year-To-Date

Value*

-9.54

\$9.54

-Page

6 of 6

For the Period 6/1/12 to 6/30/12

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 2

For the Period 6/1/12 to 6/30/12

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S)
(NOT LINKED TO JPMS)

In Case of Errors or Questions About Your Electronic Transfers.

Your Asset Account consists of a bank account that custodies assets.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, 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 or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or

Deposits).

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

In Case of Other Errors or Questions About Your Asset Account Statement(s)

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you

inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

Disclosures Page 2 of 2