



JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002

JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 5/1/08 to 5/31/08

## Asset Account

---

### JPMorgan Private Bank Team

---

Mary Casey	Banker	[REDACTED]
Francisco Villacis	Client Service Team	[REDACTED]
Amy Webb	Client Service Team	

**Online access** [www.MorganOnline.com](http://www.MorganOnline.com)

---

---

### Table of Contents

---

	Page
Account Summary	2
Holdings	
Cash and Short Term	4
Account Transactions	6

000000.0000.00.0000.000.0000000000.000000 44,642.00.0.20.00001.FINAN17.20080603

JEFFREY E EPSTEIN  
C/O FINANCIAL TRUST COMPANY  
ATTN: JEANNE BRENNAN  
6100 RED HOOK QUARTER B-3  
ST THOMAS 00802  
VIRGIN ISLANDS, U.S.