



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

JEFFREY EPSTEIN ACCT. C [REDACTED]
For the Period 5/1/10 to 5/31/10

0000024472.00.0.20.00001.EPSTE21.20100602

JEFFREY E EPSTEIN
ATTN: DARREN K INDYKE
301 EAST 66TH ST STE 10B
NEW YORK NY 10065

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212-464-0701
Janet Young	Client Service Team	(800) 634-1318
William Doherty III	Client Service Team	

Online access www.MorganOnline.com

Table of Contents

Page

Account Summary	2
Holdings	
Cash and Short Term	4
Portfolio Activity	5