



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

JEFFREY EPSTEIN ACCT. Q79961001
For the Period 3/1/11 to 3/31/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212/464-0701
Janet Young	Client Service Team	800/634-1318
Pauline Esposito	Client Service Team	

Online access www.MorganOnline.com

Table of Contents

	Page
Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

Client News

TurboTax Import Now Available For Your Investment Accounts

If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.- 9:00 p.m. ET, Saturday and Sunday 9:00 a.m.- 5:00 p.m. to establish access. J.P. Morgan has no affiliation with TurboTax and we bear no responsibility for any information contained in their software.

J.P.Morgan

0000034589.00.0.20.00001.EPSTE21.20110404

Page 1 of 9

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00006995

SDNY_GM_00276193

EFTA01485649