



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

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

Table of Contents

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

Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2011. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan

0000001811.15.0.15.00001.EPSTE21.20111102

Page 1 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007187

SDNY_GM_00276385

EFTA01485784